

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

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§

Case No. 22-02384

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2023

Petition Date: 09/12/2022

Months Pending: 9

Industry Classification: 

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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

451

Debtor's Full-Time Employees (as of date of order for relief):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Rosemarie MacIsaac

Signature of Responsible Party

07/26/2023

Date

Rosemarie MacIsaac, Chief Executive Officer

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA  
92004

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$18,929,005	
b. Total receipts (net of transfers between accounts)	\$7,472,616	\$92,639,550
c. Total disbursements (net of transfers between accounts)	\$10,965,224	\$82,787,700
d. Cash balance end of month (a+b-c)	\$15,436,397	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$10,965,224	\$82,787,700

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$35,202,456
b. Accounts receivable over 90 days outstanding (net of allowance)	\$31,583,368
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$3,144,192
d. Total current assets	\$70,948,768
e. Total assets	\$84,545,606
f. Postpetition payables (excluding taxes)	\$3,384,785
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$4,620
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$3,389,405
k. Prepetition secured debt	\$224,937
l. Prepetition priority debt	\$189,235
m. Prepetition unsecured debt	\$11,327,933
n. Total liabilities (debt) (j+k+l+m)	\$15,131,510
o. Ending equity/net worth (e-n)	\$69,414,096

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$8,381,061	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$8,381,061	
d. Selling expenses	\$34,593	
e. General and administrative expenses	\$5,814,631	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$140,028	
h. Interest	\$-10,263	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,215,569	
k. Profit (loss)	\$-1,813,497	\$2,043,006

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$1,269,770	\$6,879,536	\$2,250,280	\$6,082,472
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$909,835	\$2,144,365	\$909,835	\$2,144,365
ii	Dentons US LLP	Lead Counsel	\$0	\$1,047,398	\$168,127	\$879,271
iii	Hooper, Lundy & Bookman	Special Counsel	\$0	\$1,462,044	\$230,216	\$1,027,631
iv	Kurtzman Carson Consultants	Other	\$175,587	\$693,855	\$286,029	\$693,855
v	FTI Consulting	Financial Professional	\$0	\$702,855	\$245,670	\$668,250
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$19,404	\$439,868	\$55,221	\$279,949
vii	Patient Care Ombudsman	Other	\$146,559	\$328,679	\$328,679	\$328,679
viii	LBNY&G, LLP	Special Counsel	\$18,385	\$60,472	\$26,503	\$60,472
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$225,262	\$1,187,834	\$259,379	\$1,151,658
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Berkeley Research Group	Other	\$24,394	\$299,219	\$24,394	\$299,219
ii	Wipfli LLP	Other	\$0	\$252,255	\$0	\$216,079
iii	Creative Media Group LLC	Other	\$0	\$24,454	\$0	\$24,454
iv	Higgs, Fletcher & Mack LLP	Special Counsel	\$0	\$20,667	\$0	\$20,667
v	Jarrard Inc.	Other	\$42,963	\$379,876	\$77,080	\$379,876
vi	Theodora Oringher	Special Counsel	\$0	\$12,607	\$0	\$12,607
vii	Greenberg, Glusker, Fields	Special Counsel	\$3,898	\$44,749	\$3,898	\$44,749
viii	Feldesman Tucker	Special Counsel	\$18,039	\$18,039	\$18,039	\$18,039
ix	Forvis LLP	Other	\$12,750	\$12,750	\$12,750	\$12,750
x	Vasquez & Company LLP	Other	\$123,218	\$123,218	\$123,218	\$123,218
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c.	All professional fees and expenses (debtor & committees)			\$1,495,030	\$8,067,368	\$2,509,658	\$7,234,130

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,113,684	\$6,672,874
d.	Postpetition employer payroll taxes paid	\$1,113,684	\$6,672,874
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$4,620
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Rosemarie MacIsaac

Signature of Responsible Party

Chief Executive Officer

Title

Rosemarie MacIsaac

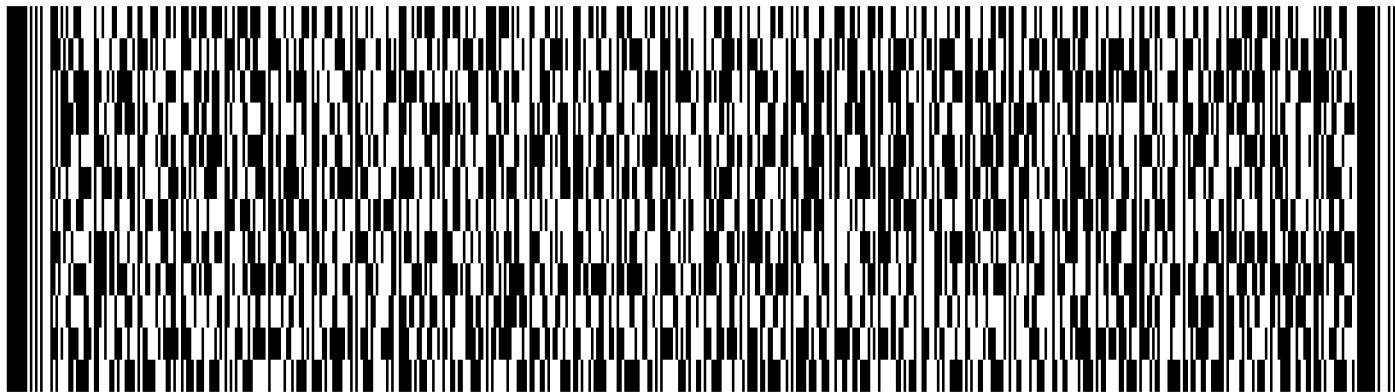
Printed Name of Responsible Party

07/26/2023

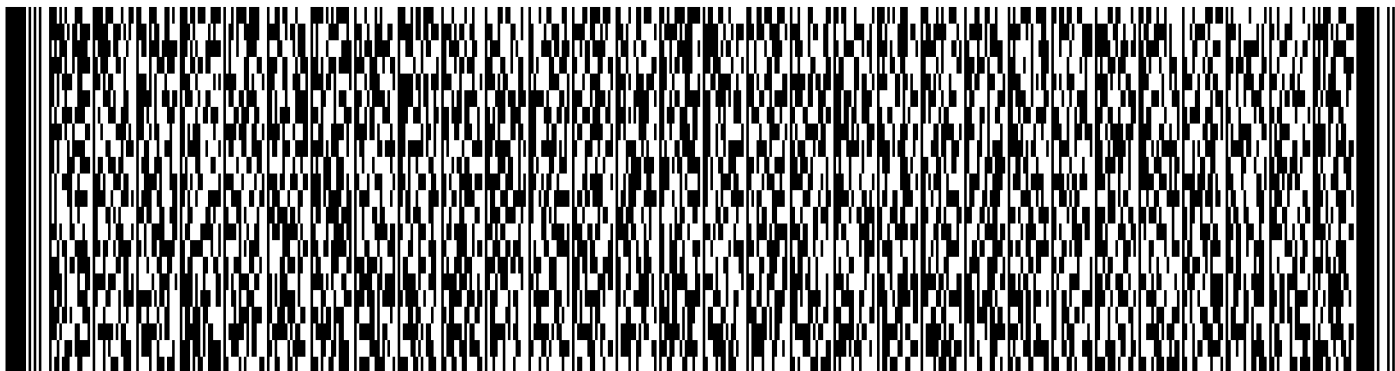
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Debtor's Name Borrego Community Health Foundation

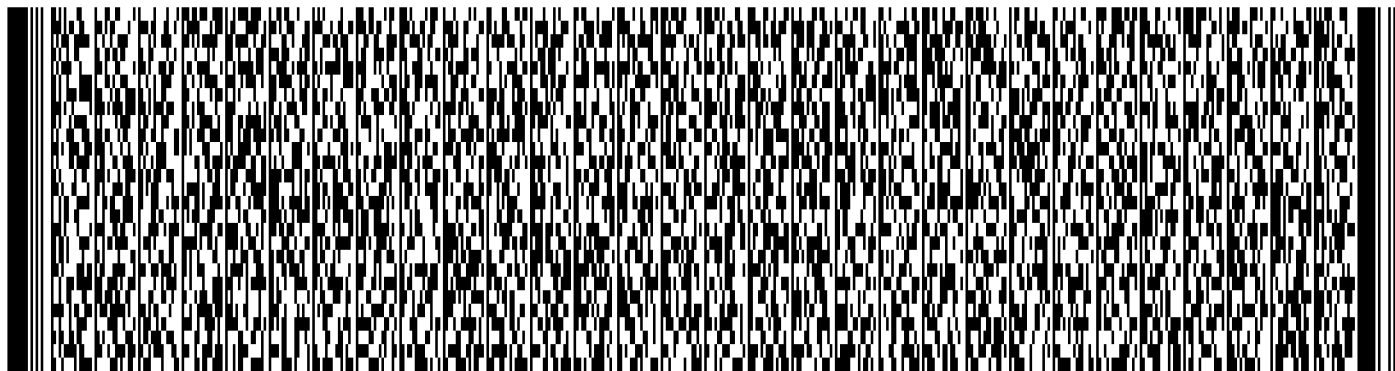
Case No. 22-02384



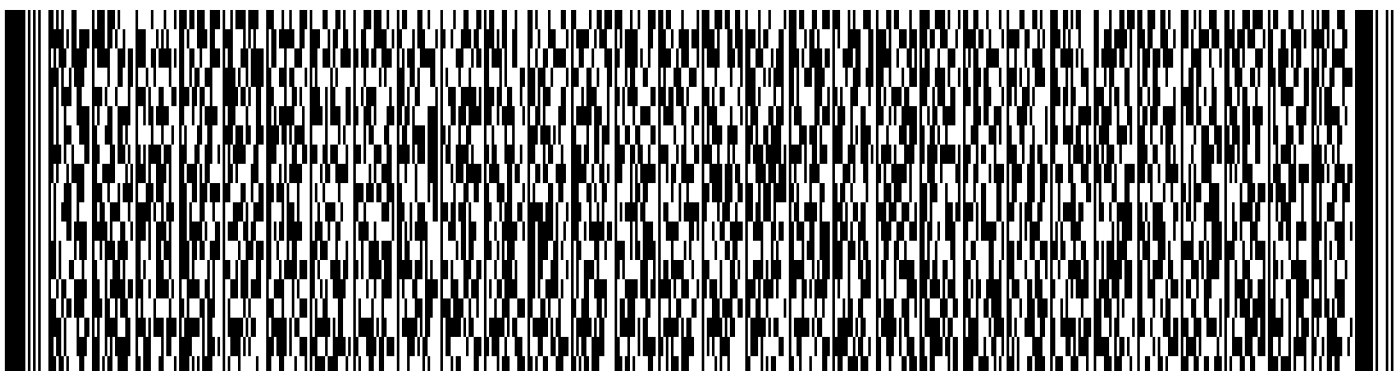
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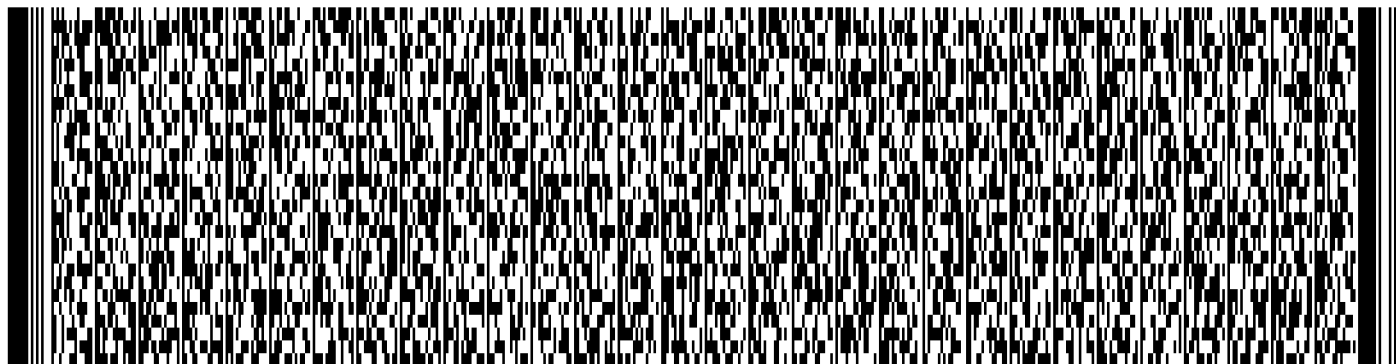
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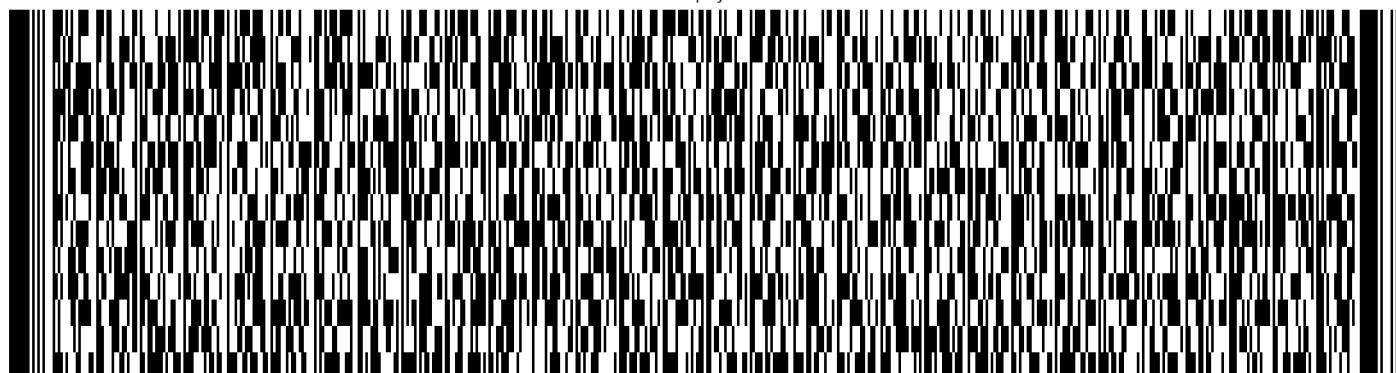
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Debtor's Name Borrego Community Health Foundation

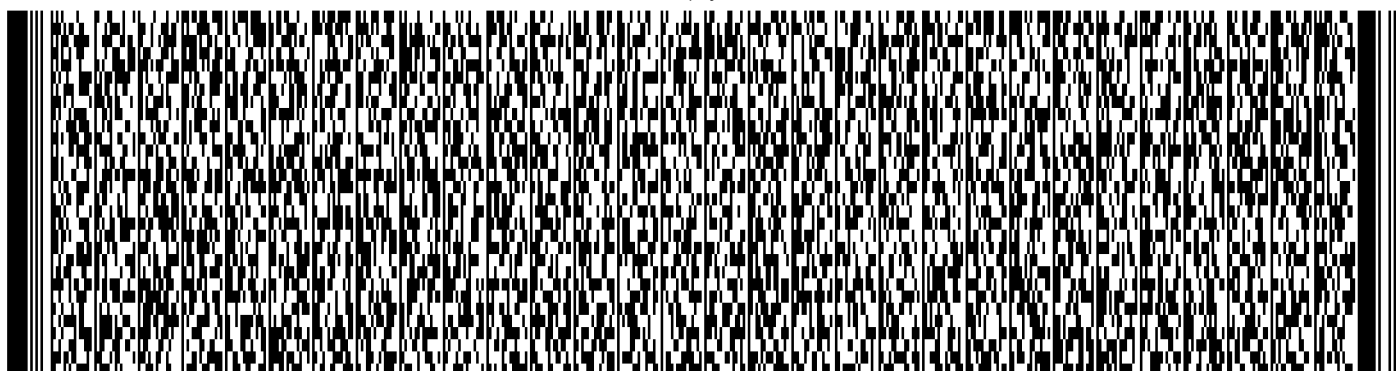
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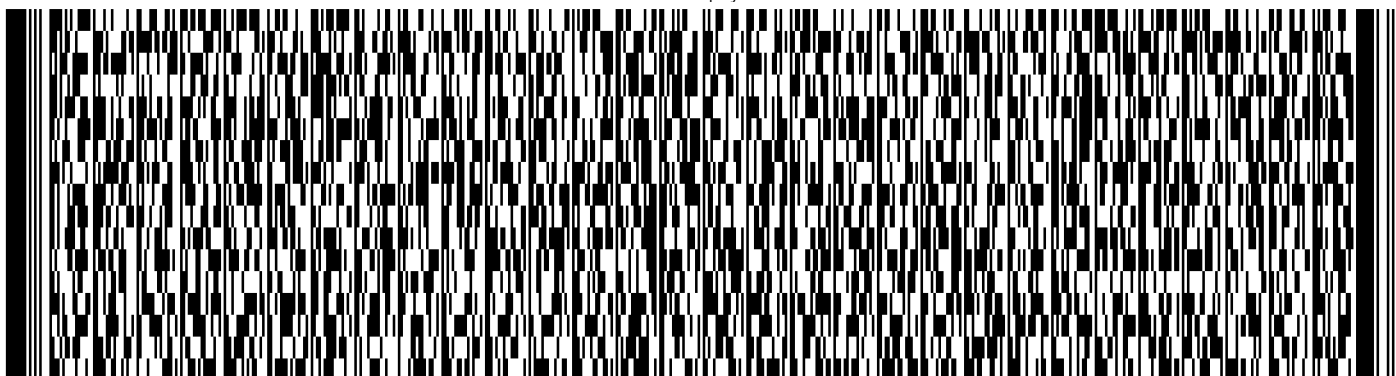
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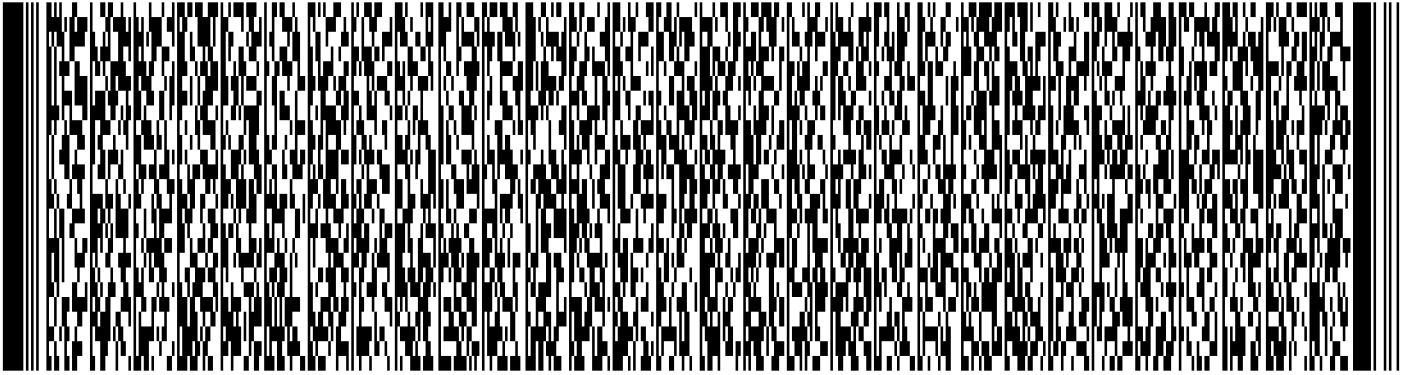
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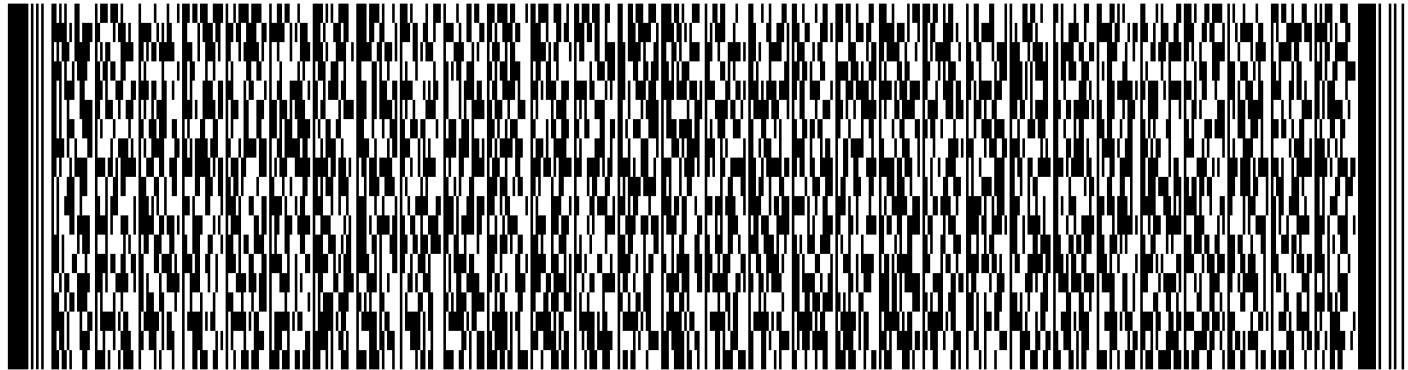
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Debtor's Name Borrego Community Health Foundation

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Borrego Community Health Foundation  
Debtors

**Statement of Cash Receipts and Disbursements**  
(\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 5/31/2023	Cumulative 5/31/2023
<b>Cash at Beginning of Period<sup>1</sup></b>	<b>\$ 18,929,005</b>	
<b>Receipts</b>		
Operating Cash Receipts	7,472,616	75,504,400
Intercompany Receipts - Debtors	-	-
Intercompany Receipts - Non-debtors	-	-
Non-Operating Inflows <sup>2</sup>	-	17,135,150
<b>Total Cash Receipts</b>	<b>7,472,616</b>	<b>92,639,550</b>
<b>Disbursements</b>		
Operating Cash Disbursements	8,479,931	75,350,220
Non-Operating Cash Disbursements	-	(629,896)
Intercompany Disbursements - Debtors	-	-
Intercompany Disbursements - Non-debtors	-	-
Interest Payments and Fees	-	-
Professional Fees	2,223,629	7,165,151
Other Restructuring Disbursements	261,664	902,224
<b>Total Disbursements</b>	<b>10,965,224</b>	<b>82,787,700</b>
<b>Net Cash Flow</b>		
Net Cash Flow <i>(Total Receipts less Total Disbursements)</i>	(3,492,609)	9,851,850
<b>Net Cash Flow From DIP Loan</b>		
Gross DIP Loan Proceeds	-	-
Less: Deductions for fees and expenses	-	-
<b>Net DIP Loan Proceeds</b>	<b>-</b>	<b>-</b>
Exchange Rate Gain/(Loss)	-	-
<b>Cash at End of Period</b>	<b>15,436,396</b>	<b>-</b>
Outstanding Check Float and Deposits in Transit	-	-
<b>Bank Cash at End of Period</b>	<b>\$ 15,436,396</b>	<b>-</b>
<b>Disbursements for Calculating U.S. Trustee Quarterly Fees</b>		
Total Disbursements	10,965,224	19,524,639
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	-	-
Total disbursements for quarterly fee calculation	10,965,224	19,524,639

<sup>1</sup> Ending cash does not reconcile to ending cash on the balance sheet due to the timing of when expenses / revenue is recorded and when disbursements / receipts are actually received.

<sup>2</sup> Represents American Rescue Plan Act grant draws during the period.

**Borrego Community Health Foundation**  
Debtors

	<b>Borrego Community Health Foundation</b>
<b>Balance Sheet</b>	<b>5/31/2023</b>
(\$ in US Dollars)	
<b>Assets</b>	
<b>Current Assets</b>	
Cash and cash equivalents	\$ 16,190,349
Accounts receivable, uncollectible	-
Accounts receivable, net	35,202,456
Inventories, net	3,144,192
Other Receivables, Prepaids, & Deposits	16,411,771
Short Term Deferred Tax Assets	-
<b>Total Current Assets</b>	<b>70,948,768</b>
Fixed assets, net	11,718,159
Other long-term assets	1,878,679
<b>Total Assets</b>	<b>\$ 84,545,606</b>
<b>Liabilities and Owners' Equity</b>	
<b>Liabilities Not Subject to Compromise</b>	
A/P Clearing	-
Outstanding Checks	-
Trade & Bills Payable	-
Accounts payable (excl. taxes)	3,384,785
Postpetition taxes payable	4,620
Postpetition taxes past due	-
Total postpetition debt	<b>3,389,405</b>
Trade & Bills Payables (Intercompany)	-
Accrued liabilities	-
Other long-term liabilities	-
LT Lease Liability	-
<b>Total Liabilities Not Subject To Compromise</b>	<b>3,389,405</b>
<b>Liabilities Subject to Compromise</b>	
Prepetition secured debt <sup>1</sup>	224,937
Prepetition priority debt <sup>1</sup>	189,235
Prepetition unsecured debt <sup>1</sup>	11,327,933
Other	84,393,531
<b>Total Liabilities Subject to Compromise</b>	<b>96,135,636</b>
<b>Total Liabilities</b>	<b>99,525,041</b>
<b>Owners' Equity</b>	
Prepetition Retained Earnings / (Accumulated Deficit)	(8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	(6,115,243)
<b>Total Retained Earnings</b>	<b>(14,979,435)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 84,545,606</b>
<b>Ending equity/net worth</b>	<b>\$ (14,979,435)</b>

<sup>1</sup> Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities [Docket No. 97].

**Borrego Community Health Foundation**

Debtors

	<b>Borrego Community Health Foundation</b>	
<b>Statement of Operations</b>	<b>Current Period</b>	<b>Cumulative</b>
(\$ in US Dollars)	<b>5/31/2023</b>	<b>5/31/2023</b>
Net Patient & Other Revenue	6,926,227	59,313,914
Net Grant Revenue	1,454,834	16,905,586
<b>Net Revenue<sup>1</sup></b>	<b>8,381,061</b>	<b>76,219,500</b>
<b>OTHER INCOME AND EXPENSES</b>		
Selling expenses	34,593	217,908
General and administrative expenses	5,814,631	46,765,291
Other expenses	-	6,163,764
Depreciation and/or amortization (not included in 4b)	140,028	1,235,845
Other Non-Operating Income	-	-
Net Interest (Income)/Expense	(10,263)	(65,104)
<b>Net Profit Before Reorganization Items</b>	<b>2,402,072</b>	<b>21,901,796</b>
Reorganization items	-	-
<b>Total Reorganization Expenses</b>	<b>-</b>	<b>-</b>
Non-recurring items	4,215,569	19,858,789
Taxes (local, state, and federal)	-	-
<b>Net Income (Loss)</b>	<b>\$ (1,813,497)</b>	<b>\$ 2,043,006</b>
Total Discontinued Profit	-	-
OCI/Expense, Net of tax	-	-
NCI Income/Expense	-	-
<b>Profit Attributable to SH</b>	<b>\$ (1,813,497)</b>	<b>\$ 2,043,006</b>

<sup>1</sup> Amount includes Net Patient Revenue, Net Pharmacy Revenue and Grant Revenue (including ARPA Grant).

**Borrego Community Health Foundation**

Part 7a: Schedule of Payments on Prepetition Debts  
(\$ in US Dollars)

**Note:** Payments only as authorized by Court order.




**Borrego Community Health Foundation**

Accounts Receivable Aging - May 2023  
(\$ in US Dollars)

<b>Accounts Receivable Aging (Net of Allowances)</b>	<b>Balance</b>
0 - 30 days old	\$ 1,626,769
31 - 60 days old	1,063,743
61 - 90 days old	928,576
91+ days old	31,583,368
<b>Total Accounts Receivable</b>	<b>\$ 35,202,457</b>

**Borrego Community Health Foundation**  
Part 7c: Schedule of Payments to Insiders  
(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	5/12/2023	\$ 16,620.00	May Wages & Benefits
Chief Operating Officer	5/12/2023	\$ 11,670.00	May Wages & Benefits
Chief Legal Officer	5/12/2023	\$ 12,500.00	May Wages & Benefits
Chief Compliance Officer	5/12/2023	\$ 10,312.31	May Wages & Benefits
Chief Compliance Officer	5/12/2023	\$ 4,585.56	Employee Expense Reimbursement
VP of Information Technology	5/12/2023	\$ 8,946.15	May Wages & Benefits
Chief Executive Officer	5/26/2023	\$ 16,500.00	May Wages & Benefits
Chief Operating Officer	5/26/2023	\$ 11,600.00	May Wages & Benefits
Chief Legal Officer	5/26/2023	\$ 12,500.00	May Wages & Benefits
Chief Compliance Officer	5/26/2023	\$ 10,192.31	May Wages & Benefits
VP of Information Technology	5/26/2023	\$ 8,846.15	May Wages & Benefits
Chief Compliance Officer	5/31/2023	\$ 2,147.79	Employee Expense Reimbursement

**CITY NATIONAL BANK** AN RBC COMPANY

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Account #: [REDACTED] 1993

This statement: May 31, 2023  
Last statement: April 28, 2023Contact us:  
800 773-7100Riverside Main Office  
3484 Central Avenue  
Riverside CA 92506

cnb.com

075 08306  
BORREGO COMMUNITY HEALTH FOUNDATION  
DEBTOR -IN-POSSESSION  
DIP CASE NO. #22-02384-11  
PO BOX 2369  
BORREGO SPRINGS CA 92004-2369

## Analyzed Checking Account

Account Summary		Account Activity	
Account number	[REDACTED] 1993	Beginning balance (4/28/2023)	\$11,674,879.77
Minimum balance	\$8,753,783.02		
Average balance	\$10,920,730.31		
Avg. collected balance	\$10,782,727.00		
		<b>Credits</b>	
		Deposits (17)	+ 4,026,491.43
		Electronic cr (541)	+ 4,401,048.12
		Other credits (0)	+ 0.00
		<b>Total credits</b>	<b>+ \$8,427,539.55</b>
		<b>Debits</b>	
		Checks paid (250)	- 3,869,075.54
		Electronic db (214)	- 3,565,892.18
		Other debits (18)	- 3,766,323.52
		<b>Total debits</b>	<b>- \$11,201,291.24</b>
		Ending balance (5/31/2023)	\$8,901,128.08

## DEPOSITS

Date	Description	Reference	Credits
5-1	E-Deposit	00000001	4,401.13
5-2	E-Deposit	00000001	687,084.82
5-3	E-Deposit	00000001	104,826.73
5-4	E-Deposit	00000001	181,024.32
5-5	E-Deposit	00000001	144,461.81
5-10	E-Deposit	00000001	516,383.87
5-12	E-Deposit	00000001	67,458.66
5-15	E-Deposit	00000001	9,314.67
5-16	E-Deposit	00000001	611,330.41
5-17	E-Deposit	00000001	6,905.34
5-18	E-Deposit	00000001	5,171.63
5-19	E-Deposit	00000001	21,992.82
5-22	E-Deposit	00000001	832,442.76
5-25	E-Deposit	00000001	1,863.50
5-26	E-Deposit	00000001	17,403.61
5-30	E-Deposit	00000001	795,408.38
5-31	E-Deposit	00000001	19,016.97

## ELECTRONIC CREDITS

Date	Description	Credits
5-1	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1053126	.01
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 042723	5.00
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 042723	10.00

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 2  
Account #: [REDACTED] 1993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 042723	12.60
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 042723	16.00
5-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082326834*1 341858379\	23.76
5-1	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*231188100005 1498*1464348775*00 0004567\	24.00
5-1	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG7902108278 9933111728713*1391 995276*0000UMR01\	24.86
5-1	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0942108330 6783111780398*1391 995276*0000UMR01\	39.86
5-1	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823116000315 444*1066033492\	43.18
5-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082326833*1 341858379\	49.91
5-1	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823116000315 445*1066033492\	63.63
5-1	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1902526607*1 411289245*00008772 6\	73.42
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 042723	105.00
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 042723	135.00
5-1	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1902514559*1 411289245*00008772 6\	136.15
5-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082326831*1 341858379\	147.16
5-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082326832*1 341858379\	150.85
5-1	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082326830*1 341858379\	221.50
5-1	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1678697* 1330704304\	2,000.00
5-1	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	7,358.43
5-1	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEAL 042723	9,414.32
5-1	Preauthorized Credit OPTUMRX ADMINIST ACHPMT CCD BORREGO COMMUN TRN*1*RX07163226*1 330441200*0000PWRR X\	15,844.56
5-1	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1678676* 1330704304\	31,000.00
5-1	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	89,386.05
5-1	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1678344* 1330704304\	171,693.16
5-1	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1678810* 1330704304\	626,481.65
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 042823	6.00
5-2	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF9952408077 5023114861552*1391 995276*0000UMR01\	7.29
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 042823	15.18



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 3  
Account #: [REDACTED] 1993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 042823	16.55
5-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082625494*1 341858379\	29.30
5-2	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23118B100024 369400*1954468482~	37.24
5-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082625495*1 341858379\	47.54
5-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082625496*1 341858379\	63.05
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 042823	80.00
5-2	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23118B100023 751500*1954468482~	88.58
5-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082625492*1 341858379\	114.20
5-2	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*00000000000 231181025**120.32\	120.32
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 043023	129.66
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 042823	152.00
5-2	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900430711*1 460907261\	252.22
5-2	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 042823	321.23
5-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082625493*1 341858379\	453.36
5-2	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	897.88
5-2	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082625491*1 341858379\	1,171.03
5-2	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908018472*13 63569642~	1,873.22
5-2	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006967978*14 31420563\	14,204.84
5-2	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	15,154.05
5-3	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1903683105*1 411289245*00008772 6\	.70
5-3	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1063572	18.10
5-3	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23120B100003 6709*1464348775*00 0004567\	26.18
5-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 050123	50.00
5-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082794006*1 341858379\	58.35
5-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882311801060 787*1066033492\	58.79
5-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 050123	60.00
5-3	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1053308	60.84
5-3	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1903690631*1 411289245*00008772 6\	73.57



BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023

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Account #: [REDACTED] 1993

**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
5-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082794005*1 341858379\	93.49
5-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082794004*1 341858379\	133.97
5-3	Preauthorized Credit DELTADNTLINS 3C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202304300019 912*1942761537*942 76~	145.20
5-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 050123	146.00
5-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082794007*1 341858379\	159.86
5-3	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	425.00
5-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082794003*1 341858379\	445.41
5-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 050123	1,081.95
5-3	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1680902* 1330704304\	16,227.27
5-3	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	83,363.54
5-4	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23122B100021 035500*1954468482~	.02
5-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49276389* 1411289245*0000877 26\	19.86
5-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49321601* 1411289245*0000877 26\	34.86
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956953*1 341858379\	37.51
5-4	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202305010027 729*1941461312*777 77~	46.00
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956952*1 341858379\	48.41
5-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 050223	75.00
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956954*1 341858379\	77.76
5-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 050223	100.00
5-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 050223	151.50
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956951*1 341858379\	181.98
5-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49337375* 1411289245*0000877 26\	212.13
5-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 050223	230.50
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956950*1 341858379\	238.61
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956955*1 341858379\	473.12
5-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082956949*1 341858379\	514.66
5-4	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23122B100021 035400*1954468482~	637.29



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
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Account #: [REDACTED] 1993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
5-4	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	982.63
5-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 050223	1,622.27
5-4	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*304712 *HCCLAIMPMT*	3,694.85
5-4	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	201,689.88
5-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1904844731*1 411289245*00008772 6\	10.50
5-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083314643*1 341858379\	37.25
5-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083314647*1 341858379\	61.03
5-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083314645*1 341858379\	101.96
5-5	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1053626	152.28
5-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1904851735*1 411289245*00008772 6\	163.66
5-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083314644*1 341858379\	245.47
5-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 050323	248.60
5-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083314646*1 341858379\	448.15
5-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 050323	474.17
5-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083314642*1 341858379\	556.56
5-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 050323	610.30
5-5	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908032548*13 63569642~	691.44
5-5	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1685358* 1330704304\	4,936.14
5-5	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04018955*143 1420563\	10,603.68
5-5	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	10,654.37
5-5	Preauthorized Credit WELLPARTNE WELLPARTNE WPAP000079 BORREGO COMMUNITY CCD	45,116.43
5-5	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0277314*1 262326076*00000101 1~	82,292.49
5-5	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0277322*1 262326076*00000101 1~	106,788.92
5-8	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823123000180 913*1066033492\	2.70
5-8	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	16.00
5-8	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823123000180 902*1066033492\	21.33
5-8	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1053855	24.01
5-8	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 050423	30.00

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 6  
Account #: [REDACTED] 1993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
5-8	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083348459*1 341858379\	33.96
5-8	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 050423	36.00
5-8	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823123000180 906*1066033492\	41.33
5-8	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	109.00
5-8	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 050423	127.50
5-8	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823123000180 924*1066033492\	133.21
5-8	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083348458*1 341858379\	152.22
5-8	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0278491*1 262326076*00000101 1~	172.70
5-8	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0278496*1 262326076*00000101 1~	172.70
5-8	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083348460*1 341858379\	177.16
5-8	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	325.90
5-8	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 050423	609.76
5-8	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083348457*1 341858379\	946.31
5-8	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	40,431.69
5-9	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23125B100027 702800*1954468482~	.01
5-9	Preauthorized Credit JOBOT ACCTVERIFY 025HNVMEVHYK0M BORREGO HEALTH CCD	.83
5-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 050523	9.00
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850036*1 341858379\	23.76
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850038*1 341858379\	23.77
5-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 050523	30.00
5-9	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882312301047 182*1066033492\	58.12
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850034*1 341858379\	82.37
5-9	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800780229*12 62326076~	83.32
5-9	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1906089184*1 411289245*00008772 6\	91.63
5-9	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0279688*1 262326076*00000101 1~	95.65
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850035*1 341858379\	105.71
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850032*1 341858379\	133.92





BORREGO COMMUNITY HEALTH FOUNDATION  
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Account #: [REDACTED] 1993

**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
5-9	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900432624*1 460907261\	137.53
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850033*1 341858379\	141.27
5-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 050523	143.00
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850037*1 341858379\	164.81
5-9	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0279692*1 262326076*00000101 1-	191.30
5-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WQ OLCOTT DENTAL 050523	269.10
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850031*1 341858379\	321.37
5-9	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	431.61
5-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 050523	687.81
5-9	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1083850030*1 341858379\	813.76
5-9	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006977150*14 31420563\	47,945.44
5-9	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	76,147.26
5-9	Preauthorized Credit CHG GENERAL CHG CCD BORREGO COMMUN TRN*1*000000 *MONTHLY CAPITATIO	224,574.60
5-10	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1906730637*1 411289245*00008772 6\	.70
5-10	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800787532*12 62326076-	26.71
5-10	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23128B100021 309600*1954468482-	29.72
5-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 050823	32.45
5-10	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899288370*12 62326076-	56.39
5-10	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908052104*13 63569642-	70.78
5-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084040089*1 341858379\	76.92
5-10	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23128B100021 778600*1954468482-	85.83
5-10	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1906737613*1 411289245*00008772 6\	96.53
5-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 050823	100.00
5-10	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9906450974*1 952931460*00009595 9\	115.19
5-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 050823	374.25
5-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 050823	408.20
5-10	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	439.86

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Date	Description	Credits
5-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084040088*1 341858379\	2,258.81
5-10	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1689728* 1330704304\	20,064.82
5-10	Preauthorized Credit CARE1STHLTHPLAN CORP PAY CCD BORREGO HEALTH MAY 2023 GMC CAPIT ATION	25,109.00
5-10	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	42,475.76
5-11	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899293582*12 62326076~	2.32
5-11	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202305080027 819*1941461312*777 77~	5.00
5-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49854135* 1411289245*0000877 26\	14.86
5-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084230471*1 341858379\	23.77
5-11	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800793680*12 62326076~	23.90
5-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23129B100013 957900*1940360524~	24.46
5-11	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23130B100009 7987*1464348775*00 0004567\	26.18
5-11	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882312601061 400*1066033492\	28.81
5-11	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23129B100023 499100*1954468482~	29.71
5-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 050923	45.00
5-11	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	48.42
5-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH8820000039 138100159867*13919 95276*0000UMR01\	54.86
5-11	Preauthorized Credit COMMUNITY CARE I HCCLAIMPMT CCD BORREGO COMMUN TRN*1*3097541*1463 448709\	57.20
5-11	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13226831* 1473221444*0000877 26\	68.77
5-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49806324* 1411289245*0000877 26\	70.08
5-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 050923	76.50
5-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49762820* 1411289245*0000877 26\	81.38
5-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 050923	86.50
5-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ49830391* 1411289245*0000877 26\	93.60
5-11	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202305080027 818*1941461312*777 77~	115.00
5-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084230470*1 341858379\	127.79
5-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 050923	153.00
5-11	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1054051	165.83



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5-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 050923	174.60
5-11	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0281962*1 262326076*00000101 1~	286.95
5-11	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0281967*1 262326076*00000101 1~	286.95
5-11	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202305080027 817*1941461312*777 77~	302.00
5-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084230469*1 341858379\	400.38
5-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084230468*1 341858379\	2,917.41
5-11	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*305383 *HCCLAIMPMT*	5,333.42
5-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 050923	7,470.07
5-11	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	327,635.37
5-12	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	18.00
5-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084321558*1 341858379\	23.76
5-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084321560*1 341858379\	23.77
5-12	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900433535*1 460907261\	24.00
5-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084321559*1 341858379\	24.40
5-12	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882312801036 346*1066033492\	28.81
5-12	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23130B100019 302200*1954468482~	29.72
5-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DESERT HOT SPRINGS M AI 051023	36.45
5-12	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF7270406070 0393124896886*1391 995276*0000UMR01\	43.89
5-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 051023	50.00
5-12	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23130B100019 838200*1954468482~	62.33
5-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DESERT HOTSPRGS WELL NE 051023	63.00
5-12	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1907835132*1 411289245*00008772 6\	93.02
5-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 051023	105.00
5-12	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH0030000699 17002264040*139199 5276*0000UMR01\	109.72
5-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 051023	174.60
5-12	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800799965*12 62326076~	278.05
5-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084321556*1 341858379\	320.42

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5-12	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1054361	427.33
5-12	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0283070*1 262326076*00000101 1~	650.95
5-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084321557*1 341858379\	720.63
5-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051023	724.64
5-12	Preauthorized Credit TSYS/TRANSFIRST RETURN CCD DESERT HOT SPR 39300981088171 DES ERT HOT SPRINGS MA IN RET 5/11/2023 1	2,309.98
5-12	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1694454*1 1330704304\	13,833.96
5-12	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	16,111.66
5-12	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	36,537.13
5-12	Preauthorized Credit WELLPARTNE WELLPARTNE WPAP000079 BORREGO COMMUNITY CCD	190,349.21
5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 708*1066033492\	1.06
5-15	Preauthorized Credit WELLCARE OF CALI HCCLAIMPMT CCD BORREGO COMM H TRN*1*1000177855*1 205327501\	4.94
5-15	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9908430190*1 952931460*00009595 9\	5.39
5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 701*1066033492\	7.49
5-15	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	9.00
5-15	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 714*1066033492\	11.06
5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 706*1066033492\	21.33
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470560*1 341858379\	23.76
5-15	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23131B100013 781600*1954468482~	29.72
5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 712*1066033492\	31.33
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 051123	37.00
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470555*1 341858379\	49.68
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 051123	55.00
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 051123	55.00
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470556*1 341858379\	59.91
5-15	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0284255*1 262326076*00000101 1~	76.23
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470552*1 341858379\	96.91
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 051123	105.00



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5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 723*1066033492\	113.88
5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 717*1066033492\	126.40
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470553*1 341858379\	233.58
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 051123	244.80
5-15	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823130000308 716*1066033492\	297.28
5-15	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0284261*1 262326076*00000101 1~	382.60
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 051123	459.32
5-15	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	501.12
5-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051123	615.17
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470561*1 341858379\	660.62
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470559*1 341858379\	709.50
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470551*1 341858379\	2,016.52
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470558*1 341858379\	2,424.40
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470557*1 341858379\	2,787.95
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470562*1 341858379\	3,495.80
5-15	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	46,248.27
5-15	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084470554*1 341858379\	117,323.80
5-15	Preauthorized Credit WALGREENCO PAYMENTS 2001688305 BORREGO COMMUNIT CTX	126,296.11
5-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084847981*1 341858379\	.01
5-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084847985*1 341858379\	.01
5-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 051223	9.00
5-16	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23132B100022 685200*1940360524 ~	19.69
5-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084847983*1 341858379\	20.65
5-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 051223	53.73
5-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084847982*1 341858379\	70.85
5-16	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800813140*12 62326076~	93.04
5-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084847980*1 341858379\	165.41

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5-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 3930098065631 WO OLCOTT DENTAL 051223	174.60
5-16	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900434547*1 460907261\	272.03
5-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 051223	285.00
5-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 051223	319.26
5-16	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084847984*1 341858379\	331.31
5-16	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,423.27
5-16	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908066812*13 63569642~	2,960.95
5-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051223	4,360.36
5-16	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006986306*14 31420563\	14,091.23
5-16	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	39,976.43
5-17	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800819611*12 62326076~	3.21
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905971*1 341858379\	17.71
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905973*1 341858379\	19.65
5-17	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800819609*12 62326076~	21.72
5-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882313201071 770*1066033492\	21.91
5-17	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23135B100016 582800*1954468482~	32.63
5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23135B100003 642600*1940360524~	55.09
5-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882313101072 492*1066033492\	57.32
5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23135B100003 647600*1940360524~	59.48
5-17	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1702465* 1330704304\	59.90
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905975*1 341858379\	59.91
5-17	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1065411	64.64
5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23135B100017 556600*1940360524~	72.57
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905972*1 341858379\	79.80
5-17	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1054787	89.11
5-17	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1909588583*1 411289245*00008772 6\	93.02
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905970*1 341858379\	120.96
5-17	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800819610*12 62326076~	127.28



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5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23135B100013 008200*1940360524 ~	133.70
5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23135B100012 425500*1940360524 ~	158.05
5-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 051523	189.72
5-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051523	212.01
5-17	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1702347*1330704304\	232.00
5-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 051523	243.00
5-17	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9909463182*1952931460*00009595 9\	327.93
5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23135B100005 688500*1940360524 ~	347.26
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905969*1341858379\	401.41
5-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23135B100003 642700*1940360524 ~	674.90
5-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1084905974*1341858379\	740.35
5-17	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1702524*1330704304\	8,445.90
5-17	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	14,407.44
5-17	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1697449*1330704304\	19,152.43
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50368984*1411289245*0000877 26\	3.28
5-18	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800825991*1262326076 ~	16.20
5-18	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD ANZA COMMUNITY TRN*1*23136B100009 940000*1940360524 ~	24.40
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50350844*1411289245*0000877 26\	24.86
5-18	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899319763*1262326076 ~	27.19
5-18	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202305150028 102*1941461312*777 77 ~	36.00
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50316082*1411289245*0000877 26\	43.89
5-18	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13255465*1473221444*0000877 26\	44.56
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9910518679*1952931460*00009595 9\	45.23
5-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 051623	50.00
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50368983*1411289245*0000877 26\	58.19
5-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085110378*1341858379\	80.54
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1910183638*1411289245*00008772 6\	91.63

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5-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085110375*1 341858379\	95.55
5-18	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0288229*1 262326076*00000101 1~	95.65
5-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 051623	112.81
5-18	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23136B100004 137800*1940360524~	120.75
5-18	Preauthorized Credit UNITED HEALTHCAR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SG12908511* 1411289245*0000877 26\	124.20
5-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085110376*1 341858379\	126.98
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1910177561*1 411289245*00008772 6\	131.25
5-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 051623	159.00
5-18	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	228.34
5-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50289780* 1411289245*0000877 26\	309.77
5-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085110374*1 341858379\	424.55
5-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085110379*1 341858379\	451.48
5-18	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0288233*1 262326076*00000101 1~	478.25
5-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085110377*1 341858379\	891.35
5-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 051623	1,509.16
5-18	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*306033 *HCCLAIMPMT*	4,449.84
5-18	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	268,399.01
5-19	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800831900*12 62326076~	5.49
5-19	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899324730*12 62326076~	20.60
5-19	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23137B100013 758000*1954468482~	29.72
5-19	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1055105	48.02
5-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 051723	50.00
5-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085453954*1 341858379\	63.15
5-19	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900435466*1 460907261\	68.91
5-19	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882313501034 891*1066033492\	70.14
5-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 051723	93.00
5-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085453951*1 341858379\	98.49



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5-19	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CPG461108144 5673131623640*1391 995276*0000UMR01\	104.82
5-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085453955*1 341858379\	112.97
5-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 051723	128.00
5-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 051723	183.60
5-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085453952*1 341858379\	297.45
5-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085453953*1 341858379\	440.40
5-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051723	658.66
5-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085453950*1 341858379\	2,347.45
5-19	Preauthorized Credit BLUE SHIELD CA PAYMENT CCD BORREGO HEALTH REF* MAY 2023 MEDIC ARE CAPITATION\	3,510.00
5-19	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1703931* 1330704304\	10,316.38
5-19	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	11,519.45
5-19	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	11,607.35
5-19	Preauthorized Credit WELLPARTNE WELLPARTNE WPA000079 BORREGO COMMUNITY CCD	18,466.99
5-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823137000357 261*1066033492\	20.56
5-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823137000357 317*1066033492\	21.33
5-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 051823	30.00
5-22	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800838643*12 62326076~	40.55
5-22	Preauthorized Credit GLOBAL PAYMENTS GLOBAL DEP 8788240064147 BORREGO HEALTH CCD	45.00
5-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 051823	63.00
5-22	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1055348	68.68
5-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823137000357 287*1066033492\	84.21
5-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 051823	244.80
5-22	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0291248*1 262326076*00000101 1~	248.11
5-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823137000357 283*1066033492\	326.00
5-22	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0291253*1 262326076*00000101 1~	440.23
5-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823137000357 279*1066033492\	452.22
5-22	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,893.42

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5-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051823	5,193.86
5-22	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	56,008.16
5-22	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	86,039.50
5-23	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800845306*12 62326076~	4.52
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085736549*1 341858379\	23.76
5-23	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900436506*1 460907261\	24.00
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085736548*1 341858379\	24.40
5-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 052123	29.23
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085762141*1 341858379\	29.24
5-23	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF9951508137 2993135854645*1391 995276*0000UMR01\	43.89
5-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 051923	50.00
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085762139*1 341858379\	59.74
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085736546*1 341858379\	76.92
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085762136*1 341858379\	86.49
5-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 051923	90.00
5-23	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1911961559*1 411269245*00008772 6\	93.02
5-23	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23139B100027 640400*1954468482~	108.95
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085736547*1 341858379\	122.69
5-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 051923	138.50
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085762138*1 341858379\	142.85
5-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 051923	175.00
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085736545*1 341858379\	284.29
5-23	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 051923	300.83
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085736550*1 341858379\	441.04
5-23	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG0511508139 6983135857044*1391 995276*0000UMR01\	443.21
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085762137*1 341858379\	446.86
5-23	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085762140*1 341858379\	588.05



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5-23	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0292646*1 262326076*00000101 1~	606.26
5-23	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0292641*1 262326076*00000101 1~	1,198.76
5-23	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,842.31
5-23	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006995480*14 31420563\	47,247.42
5-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085981960*1 341858379\	.01
5-24	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	20.20
5-24	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23142B100019 492500*1954468482~	29.71
5-24	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1912693460*1 411289245*00008772 6\	30.80
5-24	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800851914*12 62326076~	53.44
5-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085981958*1 341858379\	53.82
5-24	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908100591*13 63569642~	65.70
5-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882313801068 589*1066033492\	68.01
5-24	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1912677845*1 411289245*00008772 6\	96.53
5-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1085981959*1 341858379\	137.07
5-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 052223	277.00
5-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 052223	342.21
5-24	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1055550	427.64
5-24	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG4451607911 1993136011239*1391 995276*0000UMR01\	442.55
5-24	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1707177* 1330704304\	12,499.42
5-24	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	69,413.56
5-25	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899346215*12 62326076~	6.86
5-25	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50887009* 1411289245*0000877 26\	9.39
5-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086298014*1 341858379\	15.01
5-25	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13283443* 1473221444*0000877 26\	24.86
5-25	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13286331* 1473221444*0000877 26\	28.28
5-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 052323	30.00
5-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 ANZA CMNTY HEALTH CA RE 052323	35.00



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5-25	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800858309*12 62326076~	35.73
5-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 052323	38.00
5-25	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13283877* 1473221444*0000877 26\	49.37
5-25	Preauthorized Credit OXFORD HEALTH IN HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20134226*106 1118515*000006111\	49.72
5-25	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50852878* 1411289245*0000877 26\	53.78
5-25	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ50827787* 1411289245*0000877 26\	58.19
5-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 052323	73.97
5-25	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9913312040*1 952931460*00009595 9\	78.11
5-25	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202305220027 529*1941461312*777 77~	91.00
5-25	Preauthorized Credit AHP CA CLAIM HCCLAIMPMT CCD BORREGO COMMUN TRN*1*382721*14655 96242\	96.52
5-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 052323	227.50
5-25	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0294343*1 262326076*00000101 1~	268.35
5-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086298016*1 341858379\	322.22
5-25	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0294349*1 262326076*00000101 1~	643.65
5-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 052323	671.83
5-25	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	4,403.47
5-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086298015*1 341858379\	4,743.04
5-25	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*306671 *HCCLAIMPMT*	5,685.04
5-25	Preauthorized Credit 47798 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1055716	46,661.50
5-25	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	322,324.04
5-26	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899351376*12 62326076~	20.60
5-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 052423	30.00
5-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 052423	49.50
5-26	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1056011	58.31
5-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086386532*1 341858379\	69.40
5-26	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23144B100018 877300*1954468482~	70.81
5-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI 052423	124.50
5-26	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0296006*1 262326076*00000101 1~	152.46



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5-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 052423	217.00
5-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086386533*1 341858379\	224.66
5-26	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23144B100018 286200*1954468482~	255.08
5-26	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900437435*1 460907261\	312.18
5-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 052423	313.37
5-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086386531*1 341858379\	416.47
5-26	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*GA129083**5 00\	600.00
5-26	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0296014*1 262326076*00000101 1~	624.86
5-26	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	8,665.05
5-26	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1715015* 1330704304\	8,758.63
5-26	Preauthorized Credit WELLPARTNE WELLPARTNE WPA000079 BORREGO COMMUNITY CCD	126,833.69
5-30	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800873288*12 62326076~	2.32
5-30	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 522*1066033492\	4.30
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 052623	9.34
5-30	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 550*1066033492\	13.14
5-30	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23145B100015 850300*1954468482~	18.99
5-30	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908114699*13 63569642~	24.48
5-30	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG7901908160 2943139363440*1391 995276*0000UMR01\	24.86
5-30	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899357414*12 62326076~	27.19
5-30	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 514*1066033492\	27.34
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 052523	30.00
5-30	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899357415*12 62326076~	40.81
5-30	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23145B100013 841100*1940360524~	51.34
5-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086554484*1 341858379\	55.80
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 052523	60.00
5-30	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 529*1066033492\	74.79

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BORREGO COMMUNITY HEALTH FOUNDATION  
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Date	Description	Credits
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 052623	75.00
5-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086554485*1 341858379\	79.91
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 052523	101.50
5-30	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 535*1066033492\	118.02
5-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086554483*1 341858379\	133.56
5-30	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 536*1066033492\	134.75
5-30	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823144000655 545*1066033492\	148.02
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 052523	153.00
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 052623	173.40
5-30	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1056354	214.10
5-30	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0297500*1 262326076*00000101 1~	268.35
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 052523	270.32
5-30	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	315.12
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 052623	658.50
5-30	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086554482*1 341858379\	671.23
5-30	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 052623	1,008.37
5-30	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007004719*14 31420563\	32,098.37
5-30	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	74,335.83
5-31	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9914773548*1 362739571*00003627 3\	26.22
5-31	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800880628*12 62326076~	29.53
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100022 848900*1940360524 ~	34.35
5-31	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882314401070 938*1066033492\	42.36
5-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086852381*1 341858379\	44.13
5-31	Preauthorized Credit UHC GOVERNMENT E HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH5502314306 362001392291*13919 95276*0000UMR01\	44.86
5-31	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100026 666400*1954468482 ~	48.69
5-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086852380*1 341858379\	53.49
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100025 853000*1940360524 ~	67.83



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Date	Description	Credits
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23146B100009 039300*1940360524 ~	74.35
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23146B100025 852000*1940360524 ~	80.17
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100026 111100*1940360524 ~	96.92
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23146B100028 978200*1940360524 ~	99.48
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23146B100004 826100*1940360524 ~	129.99
5-31	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823145000289 194*1066033492\	161.07
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100004 826300*1940360524 ~	227.58
5-31	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0298879*1 262326076*00000101 1 ~	267.53
5-31	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1086852379*1 341858379\	268.73
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100025 852700*1940360524 ~	279.54
5-31	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*EFT0298875*1 262326076*00000101 1 ~	286.95
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100028 978400*1940360524 ~	296.62
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100021 628100*1940360524 ~	352.68
5-31	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	362.50
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100026 111400*1940360524 ~	374.36
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100021 627400*1940360524 ~	382.60
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23146B100023 258600*1940360524 ~	960.10
5-31	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,164.39
5-31	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23146B100022 850000*1940360524 ~	1,287.91
5-31	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1056577	1,628.19
5-31	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1719025* 1330704304\	14,685.39
5-31	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	18,404.18

**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
518	5-19	483.81	84579	5-8	5,498.75	84586	5-3	154.62	84593	5-8	27,958.00
84141 *	5-19	250.00	84580	5-4	12,390.54	84587	5-9	14,900.00	84594	5-5	974.09
84394 *	5-26	21.17	84581	5-5	298.22	84588	5-1	6,450.00	84595	5-3	150.00
84432 *	5-1	1.00	84582	5-4	335.68	84589	5-4	6,350.03	84597 *	5-4	1,065.00
84571 *	5-3	125.00	84583	5-3	212.85	84590	5-1	644.00	84598	5-3	2,094.00
84576 *	5-3	3,750.00	84584	5-3	223.25	84591	5-2	2,343.00	84599	5-5	3,192.00
84578 *	5-10	638.00	84585	5-3	60.22	84592	5-3	34,415.47	84600	5-3	3,100.00



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## CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
84601	5-8	81,517.42	84648	5-9	210.38	84695	5-12	21,899.59	84742	5-30	853.43
84602	5-9	13,188.65	84649	5-5	81,015.33	84696	5-15	35,017.35	84743	5-30	231.83
84603	5-16	3,000.00	84650	5-5	34,427.11	84697	5-15	2,207.50	84744	5-30	769.60
84604	5-5	12,297.30	84651	5-8	83,147.04	84698	5-11	176,530.18	84745	5-23	3,600.00
84605	5-4	48,191.47	84652	5-12	69.10	84699	5-19	6,059.68	84746	5-22	3,931.97
84606	5-8	9,282.71	84653	5-9	3,500.00	84700	5-25	60.00	84747	5-26	2,278.50
84607	5-8	4,234.21	84654	5-8	9,635.09	84701	5-19	158.00	84748	5-23	2,356.88
84608	5-8	975.48	84655	5-11	300.00	84702	5-17	77,080.00	84749	5-22	5,200.00
84609	5-2	30,844.54	84656	5-9	42,244.16	84703	5-12	31,370.00	84751 *	5-24	2,426.00
84610	5-4	693.00	84657	5-25	300.00	84704	5-19	3,082.00	84752	5-23	1,153.79
84611	5-8	6,498.00	84658	5-9	4,276.88	84705	5-25	135,599.00	84753	5-22	138.00
84612	5-9	39,142.00	84659	5-5	48.29	84706	5-18	4,585.56	84754	5-22	155.00
84613	5-3	134,749.76	84660	5-9	18,038.75	84707	5-19	2,698.55	84755	5-25	4,509.08
84614	5-3	76,620.92	84661	5-9	229.00	84708	5-23	3,750.00	84756	5-23	7,553.43
84615	5-16	311.00	84662	5-8	5,379.10	84709	5-17	550.00	84757	5-30	69.98
84616	5-4	1,165.00	84663	5-9	431,431.15	84710	5-17	3,100.00	84758	5-25	7,100.00
84617	5-4	668.00	84664	5-10	2,132.75	84712 *	5-17	296.83	84759	5-23	4,981.69
84618	5-8	275.00	84665	5-9	22,401.82	84713	5-17	232.69	84760	5-24	214,350.00
84619	5-12	380.00	84666	5-11	4,097.13	84714	5-17	60.22	84761	5-24	114,329.00
84620	5-10	202.00	84667	5-10	2,500.00	84715	5-17	178.22	84762	5-30	418.05
84622 *	5-4	315.00	84668	5-15	2,859.32	84716	5-16	1,104.00	84763	5-30	900.34
84623	5-8	65.00	84669	5-11	478,404.13	84717	5-18	701.57	84764	5-30	4,740.48
84624	5-5	1,144.00	84670	5-23	897.48	84718	5-18	3,041.26	84765	5-24	8,727.26
84625	5-15	324.00	84671	5-9	923.42	84719	5-23	1,037.56	84766	5-24	3,930.46
84626	5-9	113,840.42	84672	5-9	1,475.21	84720	5-23	130.00	84767	5-23	270.94
84627	5-4	640.33	84673	5-10	2,800.00	84721	5-19	105.19	84768	5-23	595.20
84628	5-4	3,100.00	84674	5-11	4,526.98	84722	5-19	2,513.93	84769	5-23	430.68
84629	5-3	124.85	84675	5-12	33,341.89	84723	5-18	2,044.48	84770	5-23	49.78
84630	5-3	114.13	84676	5-9	105.19	84724	5-18	269.40	84771	5-23	53.85
84631	5-3	82.69	84677	5-8	451.77	84725	5-18	3,786.48	84772	5-22	24,670.00
84632	5-3	255.43	84678	5-11	972.87	84726	5-18	2,977.83	84773	5-23	826.17
84633	5-3	88.55	84679	5-8	882.94	84727	5-18	3,802.71	84774	5-24	12,300.00
84634	5-3	103.00	84680	5-10	107.16	84728	5-18	5,218.09	84775	5-23	1,061.13
84635	5-3	123.10	84681	5-10	90.74	84729	5-18	4,456.49	84776	5-23	412.14
84636	5-3	130,000.00	84682	5-10	76.05	84730	5-18	1,684.90	84777	5-23	51.86
84637	5-9	1,087.16	84683	5-10	227.70	84731	5-18	1,423.17	84778	5-23	307.37
84638	5-10	749.68	84684	5-10	79.53	84732	5-18	2,899.17	84779	5-23	351.00
84639	5-4	415.68	84685	5-10	99.24	84733	5-18	17,125.43	84780	5-23	833.82
84640	5-4	1,023.38	84686	5-10	103.49	84734	5-23	87,376.91	84781	5-24	1,140.33
84641	5-16	5,000.00	84688 *	5-12	1,321.11	84735	5-23	4,868.00	84782	5-24	184.09
84642	5-3	173.85	84689	5-11	3,100.00	84736	5-30	329.11	84783	5-24	1,299.83
84643	5-5	3,190.60	84690	5-22	443.84	84737	5-30	379.89	84784	5-24	1,219.18
84644	5-4	206.88	84691	5-15	26,765.17	84738	5-30	868.69	84785	5-24	1,911.00
84645	5-8	1,306.07	84692	5-12	2,160.00	84739	5-30	373.93	84786	5-24	300.23
84646	5-8	229.00	84693	5-12	17,415.80	84740	5-30	568.18	84787	5-24	968.73
84647	5-4	2,000.00	84694	5-16	500.00	84741	5-30	530.63	84788	5-24	1,393.46



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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
84789	5-24	1,253.31	84801	5-26	12,749.63	84813	5-31	416.54	84826	5-31	105.19
84790	5-24	1,485.89	84802	5-31	34,168.00	84814	5-31	2,357.36	84827	5-30	3,750.00
84791	5-19	819.84	84803	5-30	9,750.00	84815	5-30	61,163.07	84829 *	5-31	3,897.50
84792	5-30	2,328.97	84804	5-26	1,500.00	84816	5-30	2,705.98	84833 *	5-31	1,080.00
84793	5-25	3,067.84	84805	5-25	15,875.86	84818 *	5-30	306.16	84834	5-31	2,227.96
84795 *	5-30	1,465.75	84808 *	5-25	200.00	84819	5-30	132.73	84835	5-31	2,600.00
84796	5-26	466.13	84809	5-30	292,442.35	84821 *	5-30	336.86	84839 *	5-31	269.17
84797	5-26	1,519.00	84810	5-26	10,555.88	84822	5-30	5,200.00	84840	5-31	750.00
84799 *	5-26	35,007.00	84811	5-31	10,273.26	84824 *	5-30	2,160.00	* Skip in check sequence		
84800	5-30	24,393.75	84812	5-26	35,007.00	84825	5-31	2,287.56			

**ELECTRONIC DEBITS**

Date	Description	Debits
5-1	Domestic Wire	23,017.00
5-1	Preauthorized Debit FEDERAL EXPRESS DEBIT WEB MIGUEL BAAY EPA90049837	513.91
5-1	Preauthorized Debit TRUPP HR, INC. SALE BORREGO COMMUNITY CCD	1,465.75
5-1	Preauthorized Debit HANATEK SOLUTION SALE BORREGO COMMUNITY CCD	3,046.67
5-1	Preauthorized Debit HANATEK SOLUTION SALE BORREGO COMMUNITY CCD	3,450.00
5-1	Preauthorized Debit ENHANCED VOICE & SALE BORREGO COMMUNITY CCD	4,850.24
5-2	Domestic Wire	289,158.76
5-2	Preauthorized Debit MISSION SPRINGS BILLPAY 96378867 BORREGO COMMUNITY CCD	93.17
5-2	Preauthorized Debit MISSION SPRINGS BILLPAY 96379967 BORREGO COMMUNITY CCD	179.63
5-2	Preauthorized Debit MISSION SPRINGS BILLPAY 96379429 BORREGO COMMUNITY CCD	287.48
5-2	Preauthorized Debit CR&R INCORPORATE 71881 WEB BORREGO HEALTH	296.52
5-2	Preauthorized Debit SPECTRUM SPECTRUM WEB FNU LNU 6884524	661.38
5-2	Preauthorized Debit SPECTRUM SPECTRUM WEB FNU LNU 6884709	1,140.90
5-3	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 814440 CITY NATIONAL BA CTX	15.50
5-3	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 814448 CITY NATIONAL BA CTX	51.56
5-3	Preauthorized Debit QUESTDIAGNOSTICS ACHPAYMENT 814465 CITY NATIONAL BA CTX	71.79
5-3	Preauthorized Debit CITY OF ESCONDID UTILITY 7187993 BORREGO COMMUNITY CCD	356.36
5-4	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	55.67
5-4	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	359.77
5-4	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	729.05
5-4	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB CENTRO MEDICO	1,217.28
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	20.37
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	171.42
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	185.28
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	281.50
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	644.94
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	1,092.01
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	1,413.64
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	1,524.14
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	2,531.49
5-5	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	3,168.72
5-8	Preauthorized Debit CULLIGAN OF ESCO WD23050531 WEB BORREGO COMMUN	
	MSWEBFLX	57.68
5-8	Preauthorized Debit CULLIGAN OF ESCO WD23050531 WEB BORREGO COMMUN	
	MSWEBFLX	60.26
5-8	Preauthorized Debit CULLIGAN OF ESCO WD23050531 WEB BORREGO COMMUN	
	MSWEBFLX	64.76



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Date	Description	Debits
5-8	Preauthorized Debit CULLIGAN OF ESCO WD23050531 WEB BORREGO COMMUN MSWEBFLX	67.46
5-8	Preauthorized Debit CULLIGAN OF ESCO WD23050531 WEB BORREGO COMMUN MSWEBFLX	73.64
5-8	Preauthorized Debit CULLIGAN OF ESCO WD23050531 WEB BORREGO COMMUN MSWEBFLX	111.22
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	133.50
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	146.72
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	151.68
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	151.68
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	151.68
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	151.68
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	159.36
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	171.76
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	171.76
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	171.76
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	176.72
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	176.72
5-8	Preauthorized Debit CULLIGAN OF SAN WD23050531 WEB BORREGO COMMUN MSWEBFLX	244.66
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	288.44
5-8	Preauthorized Debit CULLIGAN OF ONTA WD23050531 WEB BORREGO COMMUN MSWEBFLX	319.20
5-9	Preauthorized Debit JOBOT ACCTVERIFY 025HNVMEVHYKOM BORREGO HEALTH CCD	.83
5-9	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	179.77
5-9	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	1,298.69
5-9	Preauthorized Debit JOBOT BILL.COM CCD BORREGO HEALTH JOBOT - INV #INV00 0114779	28,961.87
5-10	Domestic Wire	50,000.00
5-10	Domestic Wire	634,531.49
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBNONLEASING BORREGO COMMUNITY CCD	97.84
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBNONLEASING BORREGO COMMUNITY CCD	97.84
5-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO - OA CCD	180.65
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	182.46
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	182.46
5-10	Preauthorized Debit ADT SECURITY SER ADTPAPACH WEB BORREGO COMMUN 15735596	193.68
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	217.97
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	217.97



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 25  
Account #: [REDACTED] 1993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	218.07
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	218.07
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	228.66
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	228.66
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	231.30
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	231.30
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	236.11
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	236.11
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	254.47
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	254.47
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD JAY HOFFMAN HE 39300981266488 JA Y HOFFMAN HEALTH C TR DISCOUNT	258.57
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	269.09
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	269.09
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE DISCOUNT	276.62
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI DISCOUNT	288.65
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON DISCOUNT	293.44
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	296.68
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	296.68
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS DISCOUNT	306.35
5-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM HEALTH CCD	313.11
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	316.28
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	316.28
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE DISCOUNT	326.46
5-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO - CV CCD	340.73
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR DISCOUNT	374.45
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	375.95
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	375.95
5-10	Preauthorized Debit MOBILE MINI CYBERSOU1 PPD BORREGO COMMUN	382.89
5-10	Preauthorized Debit ADT SECURITY SER ADTPAPACH WEB BORREGO HEALTH	414.88
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL DISCOUNT	419.57
5-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO ESCO CCD	448.99
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT DISCOUNT	540.23
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	681.92
5-10	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	681.92
5-10	Preauthorized Debit PITNEY PURCHASE DIRECT DEB PBPURCHASPWR BORREGO COMMUNITY CCD	2,154.71
5-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL DISCOUNT	3,634.17
5-11	Domestic Wire	2,008.31
5-11	Domestic Wire	55,221.30
5-11	Domestic Wire	168,127.06



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 26  
Account #: [REDACTED] 1993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
5-11	Domestic Wire	230,215.88
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	193.91
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	193.91
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	216.15
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	216.15
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	217.97
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	217.97
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	223.06
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	223.06
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	231.30
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	231.30
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	232.06
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	232.06
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	232.99
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	232.99
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	235.32
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	235.32
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	496.52
5-11	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	496.52
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	174.00
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	243.00
5-12	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	254.48
5-12	Preauthorized Debit FITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	254.48
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	289.00
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	289.00
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	291.00
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	429.00
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	705.00
5-12	Preauthorized Debit ST OF CA DMV INTERNET WEB BORREGO COMMUN	2,582.00
5-15	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7 128000000747 BORREGO COMMUNITY CCD	53,778.89
5-16	Domestic Wire	4,105.70
5-16	Domestic Wire	412,524.38
5-16	Preauthorized Debit CULLIGAN OF ESCO WD23051331 WEB BORREGO COMMUN MSWEBFLX	2.70
5-16	Preauthorized Debit 1EQ INC. SALE BORREGO COMMUNITY CCD	250.00
5-16	Preauthorized Debit 1EQ INC. SALE BORREGO COMMUNITY CCD	250.00
5-16	Preauthorized Debit ORANGECREST LAND SALE BORREGO COMMUNITY CCD	440.00
5-16	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6158104	732.27
5-16	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6012649	992.48
5-16	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6101409	1,470.32
5-16	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6146872	2,056.07
5-16	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6069964	3,797.19
5-16	Preauthorized Debit QUARTERLY FEE PAYMENT 0000 BORREGO HEALTH CCD	247,788.87
5-17	Preauthorized Debit TSYS/TRANSFIRST CHARGEBACK CCD WOOLCOTT DENTA CASE: 202313102584 7 MID: 3930098066 5631 WOOLCOTT DENT	199.60
5-17	Preauthorized Debit IMP IRRIG DIST POWER BILL WEB BORREGO HEALTH	1,780.58
5-17	Preauthorized Debit IMP IRRIG DIST POWER BILL WEB BORREGO COMMUN	10,616.71
5-18	Preauthorized Debit CR&R INCORPORATE 73122 WEB BORREGO HEALTH	296.52
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6138498	345.00
5-18	Preauthorized Debit BWRS BWRS PPD BORREGO COMMUN	384.97
5-18	Preauthorized Debit BWRS BWRS PPD BORREGO COMMUN	802.18
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6116893	1,105.69



**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 27  
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6093490	1,395.99
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6076913	1,490.57
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6116891	1,494.82
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6089701	1,805.72
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6107291	1,845.84
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6111214	2,479.47
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6116892	3,415.19
5-18	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6071767	4,164.79
5-19	Domestic Wire	5,380.00
5-19	Domestic Wire	9,032.60
5-19	Domestic Wire	26,502.70
5-19	Preauthorized Debit ACHMA VISB BILL PYMNT WEB RON *ANDERSEN 1664061	158.84
5-19	Preauthorized Debit FEDERAL EXPRESS DEBIT WEB MIGUEL BAAY EPA90599625	337.66
5-19	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 1664061	477.42
5-19	Preauthorized Debit EWRS BWRS PPD BORREGO COMMUN	827.88
5-19	Preauthorized Debit GEMINI DIVERSIFI SALE BORREGO COMMUNITY CCD	1,001.75
5-19	Preauthorized Debit IRON MOUNTAIN BT0518 000000222453366 BORREGO COMMUNITY CCD	1,402.34
5-19	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 1664061	1,620.69
5-19	Preauthorized Debit IRON MOUNTAIN BT0518 000000222459104 BORREGO HEALTH CCD	2,458.46
5-19	Preauthorized Debit IRON MOUNTAIN BT0518 000000222459420 BORREGO COMMUNITY CCD	4,377.04
5-19	Preauthorized Debit IRON MOUNTAIN BT0518 000000222335844 BORREGO COMMUNITY CCD	5,299.04
5-22	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	530.53
5-22	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	556.42
5-22	Preauthorized Debit ENTERPRISE FM TR DIRECT PAY 586993 BORREGO COMMUNITY CCD	15,211.16
5-23	Domestic Wire	15,000.00
5-23	Domestic Wire	473,619.31
5-23	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	33.53
5-23	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	201.92
5-23	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	2,262.06
5-23	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	8,120.43
5-24	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000767 BORREGO COMMUNITY CCD	54,576.32
5-25	Domestic Wire	245,670.41
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „BORREGO HEAL	.21
5-25	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422542	74.74
5-25	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422542	74.74
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „SAN JACINTO	85.09
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „CENTRO MEDIC	88.63
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „BORREGO HEAL	100.63
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „BORREGO HEAL	100.63
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „BORREGO SPRI	123.33
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „CENTRO MEDIC	138.33
5-25	Preauthorized Debit DISH NETWORK DISH NTRWK WEB „THE CENTRO M	146.33
5-25	Preauthorized Debit CITY OF ESCONDID UTILITY 3234451 BORREGO COMMUNITY CCD	356.36
5-25	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422542	1,194.60
5-25	Preauthorized Debit STEVE HODGES BAC SALE BORREGO COMMUNITY CCD	4,117.78
5-25	Preauthorized Debit ENHANCED VOICE & SALE BORREGO COMMUNITY CCD	4,850.19
5-26	Preauthorized Debit STERICYCLE STERICYCLE WEB BORREGO COMMUN 6172390	1,219.29
5-26	Preauthorized Debit HANATEK SOLUTION SALE BORREGO COMMUNITY CCD	3,980.00
5-26	Preauthorized Debit COLONIAL LIFE INS. PREM. E3689072 BORREGO COMMUNITY CCD	33,087.68

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
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Account #: [REDACTED] 1993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
5-30	Domestic Wire	319,107.12
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	30.93
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	123.40
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	201.85
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	240.83
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	317.08
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	444.87
5-30	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB BORREGO COMMUN	1,294.01
5-30	Preauthorized Debit ABILITY WEB PAY 339271 BORREGO COMMUNITY CCD	7,145.02
5-31	Preauthorized Debit ONE RING NETWORK ACH WEB MIGUEL 3AAY	6,546.78

**OTHER DEBITS**

Date	Description	Reference	Debits
5-1	Deposit Return Item MARTIN P DEANDA		40.00
5-1	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		2,246.81
5-2	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,325.35
5-3	Deposit Return Item CHANGE HEALTHCARE		1,777.93
5-3	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		115,438.12
5-5	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		98,928.32
5-8	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		2,153.28
5-9	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,040.88
5-10	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		101,775.73
5-11	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,562,070.96
5-15	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,418.09
5-17	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		90,209.95
5-22	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		304.83
5-24	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		144,461.98
5-25	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,607,611.55
5-26	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,893.53
5-30	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		1,930.15
5-31	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 2000		31,696.06

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-28	11,674,879.77	5-8	12,961,176.53	5-16	10,427,592.64	5-24	10,396,640.42
5-1	12,588,015.58	5-9	12,575,407.25	5-17	10,296,915.19	5-25	8,753,783.02
5-2	12,984,004.41	5-10	12,369,137.73	5-18	10,505,697.44	5-26	8,779,698.39
5-3	12,687,026.41	5-11	10,025,234.46	5-19	10,512,883.88	5-30	8,938,523.80
5-4	12,998,197.81	5-12	10,242,399.10	5-22	11,446,404.52	5-31	8,901,128.08
5-5	13,160,304.25	5-15	10,434,960.38	5-23	10,878,939.82		

Thank you for banking with Riverside Main Office





PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



**CITY NATIONAL BANK** **AN RBC COMPANY**

Page 1 (0)

Account #: [REDACTED] 2612

This statement: May 31, 2023  
Last statement: April 28, 2023Contact us:  
800 773-7100Riverside Main Office  
3484 Central Avenue  
Riverside CA 92506

cnb.com

075  
BORREGO COMMUNITY HEALTH FOUNDATION  
DEBTOR-IN-POSSESSION  
DIP CASE NO. 22-02384-11  
PO BOX 2369  
BORREGO SPRINGS CA 92004-2369  
0830K**Money Market Account**

Account number	[REDACTED] 2612	Beginning balance	\$7,664,081.92
Minimum balance	\$7,674,316.18	Total credits	10,928.04
Average balance	\$7,673,695.92	Total debits	.00
Avg. collected balance	\$7,673,695.00	Ending balance	\$7,675,009.96
		Interest paid YTD	\$ 3,322.01

**INTEREST RATES**

Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates
04-28-23	0.100%						

**CREDITS**

Date	Description	Reference	Credits
05-01	Preauthorized Credit COUNTY OF SAN BE ACHPAYMENT BORREGO COMMUNITY CCD		10,234.26
05-31	Interest Credit		693.78

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-28	7,664,081.92	05-01	7,674,316.18	05-31	7,675,009.96

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Riverside Main Office



**CITY NATIONAL BANK**



AN RBC COMPANY



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IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



**CITY NATIONAL BANK** **AN RBC COMPANY**

Page 1 (19)

Account #: [REDACTED] 2000

This statement: May 31, 2023  
Last statement: April 28, 2023Contact us:  
800 773-7100Riverside Main Office  
3484 Central Avenue  
Riverside CA 92506

cnb.com

075 0830L  
BORREGO COMMUNITY HEALTH FOUNDATION  
DEBTOR-IN-POSSESSION  
DIP CASE #. 22-02384-11  
PO BOX 2369  
BORREGO SPRINGS CA 92004-2369**Analyzed Checking Account****Account Summary**

Account number	[REDACTED] 2000
Minimum balance	\$0.00
Average balance	\$0.00
Avg. collected balance	\$0.00

**Account Activity**

<b>Beginning balance (4/28/2023)</b>		\$0.00
<b>Credits</b>	Deposits (0)	+ 0.00
	Electronic cr (4)	+ 2,950.93
	Other credits (16)	+ 3,764,505.59
	<b>Total credits</b>	+ \$3,767,456.52
<b>Debits</b>	Checks paid (19)	- 22,318.81
	Electronic db (10)	- 3,745,137.71
	Other debits (0)	- 0.00
	<b>Total debits</b>	- \$3,767,456.52
<b>Ending balance (5/31/2023)</b>		\$0.00

**ELECTRONIC CREDITS**

Date	Description	Credits
5-2	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000330677594 BORREGO COMMUNIT CCD	1,518.21
5-8	Preauthorized Credit MERITAIN HEALTH INS. CLAIM PPD BORREGO COMMUN 15866A	51.31
5-16	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000334695202 BORREGO COMMUNIT CCD	1,337.19
5-25	Preauthorized Credit MERITAIN HEALTH GRP.COBRA 15866A BORREGO COMMUNITY CCD	44.22

**OTHER CREDITS**

Date	Description	Reference	Credits
5-1	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		2,246.81
5-2	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,325.35
5-3	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		115,438.12
5-5	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		98,928.32
5-8	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		2,153.28
5-9	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,040.88
5-10	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		101,775.73
5-11	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,562,070.96
5-15	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,418.09
5-17	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		90,209.95
5-22	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		304.83
5-24	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		144,461.98
5-25	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,607,611.55
5-26	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,893.53
5-30	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		1,930.15
5-31	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 1993		31,696.06

**CITY NATIONAL BANK**

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION  
May 31, 2023Page 2  
Account #: [REDACTED] 2000**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
16906	5-1	728.60	16911	5-3	1,664.32	16917	5-17	756.74	16923	5-30	1,930.15
16907	5-1	1,518.21	16913 *	5-15	1,089.42	16918	5-16	1,337.19	16924	5-31	274.35
16908	5-2	2,843.56	16914	5-8	1,025.05	16919	5-22	67.41	16925	5-26	866.88
16909	5-17	887.16	16915	5-8	1,179.54	16920	5-22	237.42	16926	5-26	1,026.65
16910	5-15	328.67	16916	5-9	1,040.88	16922 *	5-25	3,516.61	* Skip in check sequence		

**ELECTRONIC DEBITS**

Date	Description	Debits
5-3	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4286717 CCD	113,773.80
5-5	Preauthorized Debit MERITAIN HEALTH COF DEBIT 00000000015866 BORREGO COMMUNITY CCD	98,928.32
5-10	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4316588 CCD	101,775.73
5-11	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,611.58
5-11	Outgoing Drawdown	1,560,459.38
5-17	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4335616 CCD	88,566.05
5-24	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4365298 CCD	144,461.98
5-25	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,396.46
5-25	Outgoing Drawdown	1,602,742.70
5-31	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4380890 CCD	31,421.71

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-28	.00	5-8	.00	5-16	.00	5-26	.00
5-1	.00	5-9	.00	5-17	.00	5-30	.00
5-2	.00	5-10	.00	5-22	.00	5-31	.00
5-3	.00	5-11	.00	5-24	.00		
5-5	.00	5-15	.00	5-25	.00		

Thank you for banking with Riverside Main Office

**CITY NATIONAL BANK**



AN RBC COMPANY



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Member FDIC



## Payroll Summary Report (PR002)

Pay Date: 5/12/2023  
 Pay Period: 4/24/2023 - 5/7/2023  
 PPN: 10 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/9/2023 12:13:59 PM  
 Run Type: Normal  
 Run Number: 319  
 Check # Range: 16905 - 906862723

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 624; Male: 173; Female: 451										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave									\$2,300.00
	Bereavement			62.6500	\$1,810.65	62.6500	\$1,810.65	\$1,810.65	\$4,183.94	\$8,343.93
	Bonus				\$13,875.00		\$13,875.00	\$13,875.00	\$450,209.00	\$496,459.00
	Break Premium			6.0000	\$140.66	6.0000	\$140.66	\$140.66	\$426.16	\$2,006.78
	Cell Allowance				\$5,550.00		\$5,550.00	\$5,550.00	\$12,270.00	\$30,600.00
	Clinic Closure									\$3,935.40
	CME Stipend				\$3,000.00		\$3,000.00	\$3,000.00	\$4,500.00	\$15,200.00
	CME Training			40.0000	\$4,335.87	40.0000	\$4,335.87	\$4,335.87	\$18,851.17	\$65,334.17
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$1,538.46	\$4,615.38	\$12,307.68
	Doubletime			0.6502	\$32.42	0.6502	\$32.42	\$32.42	\$173.93	\$1,221.66
	Employee Recognition Program								\$940.00	\$4,014.79
	Extra Hours			359.7373	\$52,386.88	359.7373	\$52,386.88	\$52,386.88	\$106,445.63	\$320,840.61
	Gift Certificate			148.0000	\$5,563.77	148.0000	\$5,563.77	\$5,563.77	\$25,118.39	\$99,845.36
	Holiday Pay								\$335.76	\$384,040.70
	Holiday Pay Unscheduled									\$53,610.34
	Holiday Worked									\$48,873.23
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			12.0000	\$253.20	12.0000	\$253.20	\$253.20	\$4,115.93	\$14,617.66
	LOA Sick			40.0000	\$2,403.85	40.0000	\$2,403.85	\$2,403.85	\$2,403.85	\$2,403.85
	LOA Vacation									\$9,542.46
	Location Pay Differential				\$7,681.10		\$7,681.10	\$7,681.10	\$7,681.10	\$10,758.02
	Meal Premium			165.9986	\$3,847.66	165.9986	\$3,847.66	\$3,847.66	\$13,106.62	\$46,429.84
	Mileage Reimb				\$5,115.26		\$5,115.26	\$5,115.26	\$19,449.61	\$51,435.59
	On Call								\$3,300.00	\$13,810.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$5,000.00	\$14,350.00	\$46,850.00
	Overtime			564.9937	\$19,855.80	564.9937	\$19,855.80	\$19,855.80	\$64,078.47	\$205,750.21
	Provider Admin Differential									\$1,153.86
	PTO								\$262.65	\$262.65
	Regular			34,348.4705	\$1,288,935.38	34,348.4705	\$1,288,935.38	\$1,288,935.38	\$3,840,071.60	\$12,737,138.91
	Regular -retro									\$15,040.71
	Reimbursement				\$1,567.70		\$1,567.70	\$1,567.70	\$1,673.95	\$1,933.55
	Remote Work Stipend				\$4,950.00		\$4,950.00	\$4,950.00	\$10,650.00	\$25,870.00
	Self Care Day			8.0000	\$152.08	8.0000	\$152.08	\$152.08	\$308.56	\$2,192.44
	Sick			1,293.6824	\$47,810.86	1,293.6824	\$47,810.86	\$47,810.86	\$169,781.11	\$607,309.41
	Snow Day								\$745.30	\$4,438.94
	Supplemental Pay				\$5,000.74		\$5,000.74	\$5,000.74	\$15,143.90	\$38,493.41
	Travel Hours			17.1500	\$2,796.18	17.1500	\$2,796.18	\$2,796.18	\$10,272.00	\$26,620.82
	Vacation			1,542.6317	\$63,121.71	1,542.6317	\$63,121.71	\$63,121.71	\$225,870.73	\$876,130.98



## Payroll Summary Report (PR002)

Pay Date: 5/12/2023  
 Pay Period: 4/24/2023 - 5/7/2023  
 PPN: 10 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/9/2023 12:13:59 PM  
 Run Type: Normal  
 Run Number: 319  
 Check # Range: 16905 - 906862723

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net								EE Count: 624; Male: 173; Female: 451		
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Vacation Payout			188.0900	\$4,645.50	188.0900	\$4,645.50	\$4,645.50	\$31,170.26	\$158,631.23
	Total		\$0.00	38,798.0544	\$1,551,370.73	38,798.0544	\$1,551,370.73	\$1,551,370.73	\$5,062,505.00	\$16,468,315.47
Pre-Tax Deductions	125 Den HMO				\$1,446.62		\$1,446.62	\$1,446.62	\$4,151.36	\$12,369.26
	125 DEN PPO				\$7,740.71		\$7,740.71	\$7,740.71	\$21,702.14	\$63,819.49
	125 Med				\$19,394.16		\$19,394.16	\$19,394.16	\$56,650.18	\$171,319.64
	401K Catch up Pretax				\$921.80		\$921.80	\$921.80	\$3,283.07	\$15,080.34
	401K Elective Pre Tax				\$48,820.57		\$48,820.57	\$48,820.57	\$161,830.92	\$528,979.17
	Col Group Accident								\$11.25	
	Col Group Med-Bridge								\$24.75	
	Total		\$0.00		\$78,323.86		\$78,323.86	\$78,323.86	\$247,617.67	\$791,603.90
Taxes	0001 Fed W/H				\$168,542.19		\$168,542.19	\$168,542.19	\$584,342.05	\$1,871,745.38
	0003 FICA EE				\$92,693.62		\$92,693.62	\$92,693.62	\$306,066.93	\$1,001,410.12
	0023 Fed MWT EE				\$22,000.24		\$22,000.24	\$22,000.24	\$71,953.61	\$234,574.21
	0501 CA W/H				\$65,663.78		\$65,663.78	\$65,663.78	\$235,839.52	\$731,168.03
	0505 CA DT EE				\$13,180.81		\$13,180.81	\$13,180.81	\$43,669.47	\$143,326.37
	3601 OH W/H				\$65.99		\$65.99	\$65.99	\$195.17	\$685.48
	36FP OkwdVilW/H-C				\$60.83		\$60.83	\$60.83	\$180.50	\$626.59
	Total		\$0.00		\$362,207.46		\$362,207.46	\$362,207.46	\$1,242,247.25	\$3,983,536.18
Garnishments (Multiple Items)	Creditor Garnishment				\$150.79		\$150.79	\$150.79	\$537.10	\$1,200.41
	Current Support				\$851.06		\$851.06	\$851.06	\$2,475.65	\$8,122.95
	State Tax Levy				\$609.73		\$609.73	\$609.73	\$1,401.59	\$3,323.20
	Total		\$0.00		\$1,611.58		\$1,611.58	\$1,611.58	\$4,414.34	\$12,646.56
Post-Tax Deductions	401K Loan Re-Pmt				\$586.02		\$586.02	\$586.02	\$1,758.06	\$6,066.66
	Air Med								\$50.00	\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,078.23		\$1,078.23	\$1,078.23	\$3,367.53	\$9,403.20
	Domestic Partner				\$1,977.17		\$1,977.17	\$1,977.17	\$4,027.17	\$9,927.17
	Employee Recognition Deduction								\$940.00	\$4,007.51
	Group Accident				\$679.56		\$679.56	\$679.56	\$2,035.75	\$6,038.42
	Medical Bridge				\$856.05		\$856.05	\$856.05	\$2,575.50	\$7,767.85
	MetLife Legal				\$167.96		\$167.96	\$167.96	\$523.64	\$1,689.48
	MetLife Pet Insurance									\$10.00
	Post VTL1				\$2,256.16		\$2,256.16	\$2,256.16	\$6,857.42	\$21,305.57
	Post VTL2				\$274.14		\$274.14	\$274.14	\$803.59	\$2,487.27
	Roth 401K Election-Post Tax				\$3,755.33		\$3,755.33	\$3,755.33	\$12,215.61	\$40,946.27

Pay Date: 5/12/2023  
 Pay Period: 4/24/2023 - 5/7/2023  
 PPN: 10 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/9/2023 12:13:59 PM  
 Run Type: Normal  
 Run Number: 319  
 Check # Range: 16905 - 906862723

Borrego Health Totals											
Borrego Community Health Foundation - 330440021-3404											
Gross To Net											
EE Count: 624; Male: 173; Female: 451											
	Type	Adjustments		Current		Total		MTD	QTD	YTD	
		Hours	Amount	Hours	Amount	Hours	Amount				
	Whole Life				\$2,078.40		\$2,078.40	\$2,078.40	\$6,563.76	\$20,149.58	
	Total		\$0.00		\$13,709.02		\$13,709.02	\$13,709.02	\$41,718.03	\$131,042.73	
Net Pay								\$1,095,518.81	\$1,095,518.81	\$3,526,507.71	\$11,549,486.10
Memo Earnings	ER EAP				\$508.71		\$508.71	\$508.71	\$1,531.71	\$4,691.85	
	ER Ins Medical				\$38,500.00		\$38,500.00	\$38,500.00	\$115,600.00	\$356,900.00	
	ER Life				\$829.91		\$829.91	\$829.91	\$2,476.91	\$7,566.96	
	ER Vision				\$1,532.64		\$1,532.64	\$1,532.64	\$4,596.35	\$14,192.86	
	LOA Unpaid			24.0000		24.0000					
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$1,146.72	\$3,440.16	\$10,129.36	
	Unpaid Time			115.8830		115.8830			\$744.00	\$744.00	
	Total			\$0.00	139.8830	\$42,517.98	139.8830	\$42,517.98	\$42,517.98	\$128,389.13	\$394,225.03
Memo Deductions	Workers Comp ER				\$18,231.94		\$18,231.94	\$18,231.94	\$59,947.14	\$195,083.28	
	Total			\$0.00	\$18,231.94		\$18,231.94	\$18,231.94	\$59,947.14	\$195,083.28	

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 624; Male: 173; Female: 451									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,495,058.49	\$92,693.62	\$1,495,058.49	\$92,693.62	\$4,936,559.94	\$306,066.93	\$16,151,773.32	\$1,001,410.12
0022 Fed MWT ER	1.45%	\$1,517,253.00	\$22,000.24	\$1,517,253.00	\$22,000.24	\$4,962,317.92	\$71,953.60	\$16,177,531.30	\$234,574.20
0004 Fed UT ER		\$46,233.42		\$46,233.42		\$128,973.55		\$4,059,081.71	
0504 CA UT ER		\$46,133.42		\$46,133.42		\$128,506.76		\$4,027,378.13	
0508 CA DRT		\$46,133.42		\$46,133.42		\$128,506.76		\$4,027,378.13	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,433.25		\$2,433.25		\$7,220.00		\$25,062.75	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$100.00	\$2.70	\$100.00	\$2.70	\$1,079.10	\$29.13	\$14,703.58	\$396.99
TX DRT		\$100.00		\$100.00		\$466.79		\$10,703.58	
<b>Total</b>			<b>\$114,696.56</b>		<b>\$114,696.56</b>		<b>\$378,049.66</b>		<b>\$1,237,002.31</b>

Pay Date: 5/12/2023

Pay Period: 4/24/2023 - 5/7/2023

PPN: 10 - 00

Borrego Health

(Committed data only)

Run By: 12997

Commit Date: 5/9/2023 12:13:59 PM

Run Type: Normal

Run Number: 319

Check # Range: 16905 - 906862723

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 624; Male: 173; Female: 451		
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,467,510.63	\$1,467,510.63	\$168,542.19	\$4,797,203.93	\$4,797,203.93	\$584,342.05	\$15,633,471.79	\$15,633,471.79	\$1,871,745.38
	330440021	0003 FICA EE	6.2%	\$1,495,058.49	\$1,495,058.49	\$92,693.62	\$4,936,559.94	\$4,936,559.94	\$306,066.93	\$16,151,773.32	\$16,151,773.32	\$1,001,410.12
	330440021	0002 FICA ER	6.2%	\$1,495,058.49	\$1,495,058.49	\$92,693.62	\$4,936,559.94	\$4,936,559.94	\$306,066.93	\$16,151,773.32	\$16,151,773.32	\$1,001,410.12
	330440021	0023 Fed MWT EE	1.45%	\$1,517,253.00	\$1,517,253.00	\$22,000.24	\$4,962,317.92	\$4,962,317.92	\$71,953.61	\$16,177,531.30	\$16,177,531.30	\$234,574.21
	330440021	0022 Fed MWT ER	1.45%	\$1,517,253.00	\$1,517,253.00	\$22,000.24	\$4,962,317.92	\$4,962,317.92	\$71,953.60	\$16,177,531.30	\$16,177,531.30	\$234,574.20
	330440021	0004 Fed UT ER		\$1,516,106.28	\$46,233.42		\$4,958,877.76	\$128,973.55		\$16,167,401.94	\$4,059,081.71	
	Total				\$397,929.91			\$1,340,383.12			\$4,343,714.03	
State Withholding	910-4765-4	0501 CA W/H		\$1,445,465.39	\$1,445,465.39	\$65,663.78	\$4,731,237.20	\$4,731,237.20	\$235,839.52	\$15,433,627.72	\$15,433,627.72	\$731,168.03
	910-4765-4	0504 CA UT ER		\$1,493,762.96	\$46,133.42		\$4,891,985.76	\$128,506.76		\$15,964,976.02	\$4,027,378.13	
	Applied For	0508 CA DRT		\$46,133.42	\$46,133.42		\$128,506.76	\$128,506.76		\$4,027,378.13	\$4,027,378.13	
	910-4765-4	0505 CA DT EE		\$1,464,532.45	\$1,464,532.45	\$13,180.81	\$4,852,155.78	\$4,852,155.78	\$43,669.47	\$15,925,146.04	\$15,925,146.04	\$143,326.37
	3849378	1004 FL UT ER		\$10,293.15			\$30,759.45			\$102,350.66	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,433.25	\$2,433.25	\$65.99	\$7,220.00	\$7,220.00	\$195.17	\$25,062.75	\$25,062.75	\$685.48
	2000019090	3604 OH UT ER		\$2,433.25			\$7,220.00			\$25,062.75	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,433.25	\$2,433.25		\$7,220.00	\$7,220.00		\$25,062.75	\$25,062.75	
	Applied For	4404 TN UT ER		\$3,863.20			\$11,489.60			\$38,132.00	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$6,041.54	\$100.00	\$2.70	\$18,286.41	\$1,079.10	\$29.13	\$39,470.89	\$14,703.58	\$396.99
	Applied For	TX DRT		\$100.00	\$100.00		\$466.79	\$466.79		\$10,703.58	\$10,703.58	
	Total				\$78,913.28			\$279,733.29			\$876,197.87	
Other Taxes	Applied For	36FP OkwdVilIW/H-C		\$2,433.25	\$2,433.25	\$60.83	\$7,220.00	\$7,220.00	\$180.50	\$25,062.75	\$25,062.75	\$626.59
	Total				\$60.83			\$180.50			\$626.59	
Total Taxes				\$476,904.02			\$1,620,296.91			\$5,220,538.49		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax		Amount	ID	Tax		Amount	ID		Tax		Amount	ID
0001 Fed W/H		\$168,542.19	330440021	0501 CA W/H		\$65,663.78	910-4765-4		36FP OkwdVilIW/H-C		\$60.83	Applied For
0003 FICA EE		\$92,693.62	330440021	0504 CA UT ER		\$0.00	910-4765-4					
0002 FICA ER		\$92,693.62	330440021	0508 CA DRT		\$0.00	Applied For					
0023 Fed MWT EE		\$22,000.24	330440021	0505 CA DT EE		\$13,180.81	910-4765-4					
0022 Fed MWT ER		\$22,000.24	330440021	1004 FL UT ER		\$0.00	3849378					
0004 Fed UT ER		\$0.00	330440021	1008 FL DRT		\$0.00	Applied For					
				3601 OH W/H		\$65.99	54198296					



Pay Date: 5/12/2023  
 Pay Period: 4/24/2023 - 5/7/2023  
 PPN: 10 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/9/2023 12:13:59 PM  
 Run Type: Normal  
 Run Number: 319  
 Check # Range: 16905 - 906862723

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$2.70	Applied For			
<b>Total</b>	<b>\$397,929.91</b>			<b>\$78,913.28</b>			<b>\$60.83</b>	
<b>Total Tax Liability</b>							<b>\$476,904.02</b>	
<b>Total Tax Impound</b>							<b>\$476,904.02</b>	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
<b>Total Taxes</b>							<b>\$0.00</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	16 { 2 \$0 }	\$26,657.25
Ceridian Direct Deposits 330440021-3404	580 { 26 \$0 }	\$1,056,898.11
<b>Total Net Payroll</b>	<b>596</b>	<b>\$1,083,555.36</b>
Garnishments 330440021-3404	9	\$1,611.58
<b>Total Garnishment Impound</b>	<b>9</b>	<b>\$1,611.58</b>
Tax Liability 330440021-3404		\$476,904.02
<b>Total Tax Liability</b>		<b>\$476,904.02</b>
<b>Total Tax Impound</b>		<b>\$476,904.02</b>
<b>Total Impound</b>		<b>\$1,562,070.96</b>
Onsite Checks 330440021-3404	12	\$13,627.77
Void Checks 330440021-3404	1	(\$1,664.32)
<b>Total Adjustments</b>	<b>13</b>	<b>\$11,963.45</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$1,574,034.41</b>
<b>Impound Date:</b>		<b>May 11, 2023</b>

Pay Date: 5/12/2023  
Pay Period: 4/24/2023 - 5/7/2023  
PPN: 10 - 00

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 5/9/2023 12:13:59 PM  
Run Type: Normal  
Run Number: 319  
Check # Range: 16905 - 906862723

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	16 { 2 \$0 }	\$26,657.25
	Ceridian Direct Deposits 330440021-3404	580 { 26 \$0 }	\$1,056,898.11
	<b>Bank Total</b>	<b>596</b>	<b>\$1,083,555.36</b>
<b>Total</b>		<b>596</b>	<b>\$1,083,555.36</b>
Census Data			
Cur On File**	558	Employees Paid	527
New Hires**	6	Employees Not Paid**	31
Active**	527	Paid This Month*	527
Inactive**	19	Paid On 12th*	0
Terminated**	10		

\*\* Value computed as of 5/9/2023 12:16:15 PM

\* Based on the paydate of the payrun

Pay Date: 5/26/2023  
 Pay Period: 5/8/2023 - 5/21/2023  
 PPN: 11 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/22/2023 7:39:56 PM  
 Run Type: Normal  
 Run Number: 320  
 Check # Range: 16917 - 906959621

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 628; Male: 175; Female: 453
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave			24.0000	\$914.64	24.0000	\$914.64	\$914.64	\$914.64	\$3,214.64
	Bereavement			96.0000	\$3,279.26	96.0000	\$3,279.26	\$5,089.91	\$7,463.20	\$11,623.19
	Bonus							\$13,875.00	\$450,209.00	\$496,459.00
	Break Premium			3.0000	\$71.53	3.0000	\$71.53	\$212.19	\$497.69	\$2,078.31
	Cell Allowance				\$60.00		\$60.00	\$5,610.00	\$12,330.00	\$30,660.00
	Clinic Closure									\$3,935.40
	CME Stipend							\$3,000.00	\$4,500.00	\$15,200.00
	CME Training			76.0000	\$7,302.72	76.0000	\$7,302.72	\$11,638.59	\$26,153.89	\$72,636.89
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$3,076.92	\$6,153.84	\$13,846.14
	Doubletime			4.3334	\$251.72	4.3334	\$251.72	\$284.14	\$425.65	\$1,473.38
	Employee Recognition Program								\$940.00	\$4,014.79
	Extra Hours			649.4154	\$87,679.81	649.4154	\$87,679.81	\$140,066.69	\$194,125.44	\$408,520.42
	Gift Certificate			171.9996	\$6,497.46	171.9996	\$6,497.46	\$12,061.23	\$31,615.85	\$106,342.82
	Holiday Pay				\$89.19		\$89.19	\$89.19	\$424.95	\$384,129.89
	Holiday Pay Unscheduled									\$53,610.34
	Holiday Worked									\$48,873.23
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			8.0000	\$786.92	8.0000	\$786.92	\$1,040.12	\$4,902.85	\$15,404.58
	LOA Sick			21.0000	\$511.56	21.0000	\$511.56	\$2,915.41	\$2,915.41	\$2,915.41
	LOA Vacation			19.0000	\$462.84	19.0000	\$462.84	\$462.84	\$462.84	\$10,005.30
	Location Pay Differential				\$761.42		\$761.42	\$8,442.52	\$8,442.52	\$11,519.44
	Meal Premium			168.9973	\$3,989.43	168.9973	\$3,989.43	\$7,837.09	\$17,096.05	\$50,419.27
	Mileage Reimb				\$3,877.01		\$3,877.01	\$8,992.27	\$23,326.62	\$55,312.60
	On Call								\$3,300.00	\$13,810.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$10,000.00	\$19,350.00	\$51,850.00
	Overtime			699.3017	\$24,375.25	699.3017	\$24,375.25	\$44,231.05	\$88,453.72	\$230,125.46
	Provider Admin Differential									\$1,153.86
	PTO								\$262.65	\$262.65
	Regular			33,415.7162	\$1,274,298.08	33,415.7162	\$1,274,298.08	\$2,563,233.46	\$5,114,369.68	\$14,011,436.99
	Regular -retro				\$8,027.10		\$8,027.10	\$8,027.10	\$8,027.10	\$23,067.81
	Reimbursement				\$1,351.85		\$1,351.85	\$2,919.55	\$3,025.80	\$3,285.40
	Remote Work Stipend							\$4,950.00	\$10,650.00	\$25,870.00
	Self Care Day							\$152.08	\$308.56	\$2,192.44
	Sick			1,300.8497	\$52,084.56	1,300.8497	\$52,084.56	\$99,895.42	\$221,865.67	\$659,393.97
	Sign On Bonus				\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Snow Day								\$745.30	\$4,438.94
	Supplemental Pay				\$1,671.69		\$1,671.69	\$6,672.43	\$16,815.59	\$40,165.10
	Travel Hours			33.3337	\$3,577.76	33.3337	\$3,577.76	\$6,373.94	\$13,849.76	\$30,198.58



Pay Date: 5/26/2023  
 Pay Period: 5/8/2023 - 5/21/2023  
 PPN: 11 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/22/2023 7:39:56 PM  
 Run Type: Normal  
 Run Number: 320  
 Check # Range: 16917 - 906959621

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 628; Male: 175; Female: 453										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Vacation			1,850.2491	\$73,068.32	1,850.2491	\$73,068.32	\$136,190.03	\$298,939.05	\$949,199.30
	Vacation Payout			446.0800	\$25,918.16	446.0800	\$25,918.16	\$30,563.66	\$57,088.42	\$184,549.39
	<b>Total</b>		<b>\$0.00</b>	<b>38,987.2761</b>	<b>\$1,591,446.74</b>	<b>38,987.2761</b>	<b>\$1,591,446.74</b>	<b>\$3,142,817.47</b>	<b>\$6,653,951.74</b>	<b>\$18,059,762.21</b>
	Pre-Tax Deductions									
	125 Den HMO				\$1,326.74		\$1,326.74	\$2,773.36	\$5,478.10	\$13,696.00
	125 DEN PPO				\$6,947.61		\$6,947.61	\$14,688.32	\$28,649.75	\$70,767.10
	125 Med				\$18,762.50		\$18,762.50	\$38,156.66	\$75,412.68	\$190,082.14
	401K Catch up Pretax				\$1,137.08		\$1,137.08	\$2,058.88	\$4,420.15	\$16,217.42
	401K Elective Pre Tax				\$49,447.42		\$49,447.42	\$98,267.99	\$211,278.34	\$578,426.59
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	<b>Total</b>		<b>\$0.00</b>		<b>\$77,621.35</b>		<b>\$77,621.35</b>	<b>\$155,945.21</b>	<b>\$325,239.02</b>	<b>\$869,225.25</b>
	Taxes									
	0001 Fed W/H				\$179,637.81		\$179,637.81	\$348,180.00	\$763,979.86	\$2,051,383.19
	0003 FICA EE				\$94,695.68		\$94,695.68	\$187,389.30	\$400,762.61	\$1,096,105.80
	0023 Fed MWT EE				\$22,624.68		\$22,624.68	\$44,624.92	\$94,578.29	\$257,198.89
	0501 CA W/H				\$69,892.27		\$69,892.27	\$135,556.05	\$305,731.79	\$801,060.30
	0505 CA DT EE				\$13,485.11		\$13,485.11	\$26,665.92	\$57,154.58	\$156,811.48
	3601 OH W/H				\$66.72		\$66.72	\$132.71	\$261.89	\$752.20
	36FP OkwdVillW/H-C				\$61.36		\$61.36	\$122.19	\$241.86	\$687.95
	<b>Total</b>		<b>\$0.00</b>		<b>\$380,463.63</b>		<b>\$380,463.63</b>	<b>\$742,671.09</b>	<b>\$1,622,710.88</b>	<b>\$4,363,999.81</b>
	Garnishments (Multiple Items)									
	Creditor Garnishment				\$152.73		\$152.73	\$303.52	\$689.83	\$1,353.14
	Current Support				\$851.06		\$851.06	\$1,702.12	\$3,326.71	\$8,974.01
	State Tax Levy				\$392.67		\$392.67	\$1,002.40	\$1,794.26	\$3,715.87
	<b>Total</b>		<b>\$0.00</b>		<b>\$1,396.46</b>		<b>\$1,396.46</b>	<b>\$3,008.04</b>	<b>\$5,810.80</b>	<b>\$14,043.02</b>
	Post-Tax Deductions									
	401K Loan Re-Pmt				(\$23.64)		(\$23.64)	\$562.38	\$1,734.42	\$6,043.02
	Air Med								\$50.00	\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,078.23		\$1,078.23	\$2,156.46	\$4,445.76	\$10,481.43
	Domestic Partner				\$1,025.00		\$1,025.00	\$3,002.17	\$5,052.17	\$10,952.17
	Employee Recognition Deduction								\$940.00	\$4,007.51
	Group Accident				\$683.17		\$683.17	\$1,362.73	\$2,718.92	\$6,721.59
	Medical Bridge				\$863.40		\$863.40	\$1,719.45	\$3,438.90	\$8,631.25
	MetLife Legal				\$167.96		\$167.96	\$335.92	\$691.60	\$1,857.44
	MetLife Pet Insurance									\$10.00
	Post VTL1				\$2,293.36		\$2,293.36	\$4,549.52	\$9,150.78	\$23,598.93
	Post VTL2				\$263.99		\$263.99	\$538.13	\$1,067.58	\$2,751.26

Pay Date: 5/26/2023  
 Pay Period: 5/8/2023 - 5/21/2023  
 PPN: 11 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/22/2023 7:39:56 PM  
 Run Type: Normal  
 Run Number: 320  
 Check # Range: 16917 - 906959621

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 628; Male: 175; Female: 453
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Roth 401K Election-Post Tax				\$3,710.63		\$3,710.63	\$7,465.96	\$15,926.24	\$44,656.90
	Whole Life				\$2,078.40		\$2,078.40	\$4,156.80	\$8,642.16	\$22,227.98
	<b>Total</b>		<b>\$0.00</b>		<b>\$12,140.50</b>		<b>\$12,140.50</b>	<b>\$25,849.52</b>	<b>\$53,858.53</b>	<b>\$143,183.23</b>
<b>Net Pay</b>							<b>\$1,119,824.80</b>	<b>\$2,215,343.61</b>	<b>\$4,646,332.51</b>	<b>\$12,669,310.90</b>
Memo Earnings	ER EAP				\$496.62		\$496.62	\$1,005.33	\$2,028.33	\$5,188.47
	ER Ins Medical				\$38,000.00		\$38,000.00	\$76,500.00	\$153,600.00	\$394,900.00
	ER Life				\$809.51		\$809.51	\$1,639.42	\$3,286.42	\$8,376.47
	ER Vision				\$1,511.36		\$1,511.36	\$3,044.00	\$6,107.71	\$15,704.22
	LOA Unpaid			56.0000		56.0000				
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$2,293.44	\$4,586.88	\$11,276.08
	Unpaid Time			203.0000		203.0000			\$744.00	\$744.00
	<b>Total</b>		<b>\$0.00</b>	<b>259.0000</b>	<b>\$41,964.21</b>	<b>259.0000</b>	<b>\$41,964.21</b>	<b>\$84,482.19</b>	<b>\$170,353.34</b>	<b>\$436,189.24</b>
Memo Deductions	Workers Comp ER				\$18,918.16		\$18,918.16	\$37,150.10	\$78,865.30	\$214,001.44
	<b>Total</b>		<b>\$0.00</b>		<b>\$18,918.16</b>		<b>\$18,918.16</b>	<b>\$37,150.10</b>	<b>\$78,865.30</b>	<b>\$214,001.44</b>

\* italicized amounts are not factored into net and impound totals

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Tax Expense Summary										EE Count: 628; Male: 175; Female: 453
Type	Rate	Current		MTD		QTD		YTD		
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	
0002 FICA ER	6.2%	\$1,527,351.40	\$94,695.68	\$3,022,409.89	\$187,389.30	\$6,463,911.34	\$400,762.61	\$17,679,124.72	\$1,096,105.80	
0022 Fed MWT ER	1.45%	\$1,560,327.75	\$22,624.68	\$3,077,580.75	\$44,624.92	\$6,522,645.67	\$94,578.28	\$17,737,859.05	\$257,198.88	
0004 Fed UT ER		\$52,019.50		\$98,252.92		\$180,993.05		\$4,111,101.21		
0504 CA UT ER		\$52,019.50		\$98,152.92		\$180,526.26		\$4,079,397.63		
0508 CA DRT		\$52,019.50		\$98,152.92		\$180,526.26		\$4,079,397.63		
1004 FL UT ER								\$7,000.00	\$189.00	
1008 FL DRT								\$7,000.00		
3604 OH UT ER								\$9,000.00	\$243.00	
3607 OH DRT								\$7,000.00		
OH WCT ER		\$2,454.25		\$4,887.50		\$9,674.25		\$27,517.00		
4404 TN UT ER								\$7,000.00	\$189.00	
TN DRT								\$7,000.00		
4504 TX UT ER				\$100.00	\$2.70	\$1,079.10	\$29.13	\$14,703.58	\$396.99	
TX DRT				\$100.00		\$466.79		\$10,703.58		
<b>Total</b>			<b>\$117,320.36</b>		<b>\$232,016.92</b>		<b>\$495,370.02</b>		<b>\$1,354,322.67</b>	

Pay Date: 5/26/2023  
Pay Period: 5/8/2023 - 5/21/2023  
PPN: 11 - 00

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 5/22/2023 7:39:56 PM  
Run Type: Normal  
Run Number: 320  
Check # Range: 16917 - 906959621

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 628; Male: 175; Female: 453	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,509,743.25	\$1,509,743.25	\$179,637.81	\$6,306,947.18	\$6,306,947.18	\$763,979.86	\$17,143,215.04	\$17,143,215.04	\$2,051,383.19
	330440021	0003 FICA EE	6.2%	\$1,527,351.40	\$1,527,351.40	\$94,695.68	\$6,463,911.34	\$6,463,911.34	\$400,762.61	\$17,679,124.72	\$17,679,124.72	\$1,096,105.80
	330440021	0002 FICA ER	6.2%	\$1,527,351.40	\$1,527,351.40	\$94,695.68	\$6,463,911.34	\$6,463,911.34	\$400,762.61	\$17,679,124.72	\$17,679,124.72	\$1,096,105.80
	330440021	0023 Fed MWT EE	1.45%	\$1,560,327.75	\$1,560,327.75	\$22,624.68	\$6,522,645.67	\$6,522,645.67	\$94,578.29	\$17,737,859.05	\$17,737,859.05	\$257,198.89
	330440021	0022 Fed MWT ER	1.45%	\$1,560,327.75	\$1,560,327.75	\$22,624.68	\$6,522,645.67	\$6,522,645.67	\$94,578.28	\$17,737,859.05	\$17,737,859.05	\$257,198.88
	330440021	0004 Fed UT ER		\$1,559,181.03	\$52,019.50		\$6,518,058.79	\$180,993.05		\$17,726,582.97	\$4,111,101.21	
	Total				\$414,278.53			\$1,754,661.65			\$4,757,992.56	
State Withholding	910-4765-4	0501 CA W/H		\$1,488,052.01	\$1,488,052.01	\$69,892.27	\$6,219,289.21	\$6,219,289.21	\$305,731.79	\$16,921,679.73	\$16,921,679.73	\$801,060.30
	910-4765-4	0504 CA UT ER		\$1,537,216.71	\$52,019.50		\$6,429,202.47	\$180,526.26		\$17,502,192.73	\$4,079,397.63	
	Applied For	0508 CA DRT		\$52,019.50	\$52,019.50		\$180,526.26	\$180,526.26		\$4,079,397.63	\$4,079,397.63	
	910-4765-4	0505 CA DT EE		\$1,498,345.95	\$1,498,345.95	\$13,485.11	\$6,350,501.73	\$6,350,501.73	\$57,154.58	\$17,423,491.99	\$17,423,491.99	\$156,811.48
	3849378	1004 FL UT ER		\$10,173.15			\$40,932.60			\$112,523.81	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,454.25	\$2,454.25	\$66.72	\$9,674.25	\$9,674.25	\$261.89	\$27,517.00	\$27,517.00	\$752.20
	2000019090	3604 OH UT ER		\$2,454.25			\$9,674.25			\$27,517.00	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,454.25	\$2,454.25		\$9,674.25	\$9,674.25		\$27,517.00	\$27,517.00	
	Applied For	4404 TN UT ER		\$3,763.20			\$15,252.80			\$41,895.20	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER		\$5,861.54			\$24,147.95	\$1,079.10	\$29.13	\$45,332.43	\$14,703.58	\$396.99
	Applied For	TX DRT					\$466.79	\$466.79		\$10,703.58	\$10,703.58	
Total				\$83,444.10			\$363,177.39			\$959,641.97		
Other Taxes	Applied For	36FP OkwdVIIIW/H-C		\$2,454.25	\$2,454.25	\$61.36	\$9,674.25	\$9,674.25	\$241.86	\$27,517.00	\$27,517.00	\$687.95
	Total				\$61.36			\$241.86			\$687.95	
Total Taxes				\$497,783.99			\$2,118,080.90			\$5,718,322.48		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID		Tax	Amount	ID		Tax	Amount	ID		
0001 Fed W/H	\$179,637.81	330440021		0501 CA W/H	\$69,892.27	910-4765-4		36FP OkwdVIIIW/H-C	\$61.36	Applied For		
0003 FICA EE	\$94,695.68	330440021		0504 CA UT ER	\$0.00	910-4765-4						
0002 FICA ER	\$94,695.68	330440021		0508 CA DRT	\$0.00	Applied For						
0023 Fed MWT EE	\$22,624.68	330440021		0505 CA DT EE	\$13,485.11	910-4765-4						
0022 Fed MWT ER	\$22,624.68	330440021		1004 FL UT ER	\$0.00	3849378						
0004 Fed UT ER	\$0.00	330440021		1008 FL DRT	\$0.00	Applied For						
				3601 OH W/H	\$66.72	54198296						



Pay Date: 5/26/2023  
 Pay Period: 5/8/2023 - 5/21/2023  
 PPN: 11 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/22/2023 7:39:56 PM  
 Run Type: Normal  
 Run Number: 320  
 Check # Range: 16917 - 906959621

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
<b>Total</b>	<b>\$414,278.53</b>			<b>\$83,444.10</b>			<b>\$61.36</b>	
<b>Total Tax Liability</b>							<b>\$497,783.99</b>	
<b>Total Tax Impound</b>							<b>\$497,783.99</b>	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
<b>Total Taxes</b>							<b>\$0.00</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	15 { 1 \$0 }	\$24,245.53
Ceridian Direct Deposits 330440021-3404	580 { 29 \$0 }	\$1,080,713.18
<b>Total Net Payroll</b>	<b>595</b>	<b>\$1,104,958.71</b>
Garnishments 330440021-3404	10	\$1,396.46
<b>Total Garnishment Impound</b>	<b>10</b>	<b>\$1,396.46</b>
Tax Liability 330440021-3404		\$497,783.99
<b>Total Tax Liability</b>		<b>\$497,783.99</b>
<b>Total Tax Impound</b>		<b>\$497,783.99</b>
<b>Total Impound</b>		<b>\$1,604,139.16</b>
Onsite Checks 330440021-3404	6	\$14,866.09
<b>Total Adjustments</b>	<b>6</b>	<b>\$14,866.09</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$1,619,005.25</b>
<b>Impound Date:</b>		<b>May 25, 2023</b>

Pay Date: 5/26/2023  
 Pay Period: 5/8/2023 - 5/21/2023  
 PPN: 11 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 5/22/2023 7:39:56 PM  
 Run Type: Normal  
 Run Number: 320  
 Check # Range: 16917 - 906959621

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	15 { 1 \$0 }	\$24,245.53
	Ceridian Direct Deposits 330440021-3404	580 { 29 \$0 }	\$1,080,713.18
	<b>Bank Total</b>	<b>595</b>	<b>\$1,104,958.71</b>
<b>Total</b>		<b>595</b>	<b>\$1,104,958.71</b>
Census Data			
Cur On File**	555	Employees Paid	519
New Hires**	10	Employees Not Paid**	36
Active**	528	Paid This Month*	519
Inactive**	20	Paid On 12th*	519
Terminated**	1		

\*\* Value computed as of 5/22/2023 7:42:11 PM

\* Based on the payday of the payrun

## Payroll Summary Report (PR002)

Pay Date: 6/9/2023  
 Pay Period: 5/22/2023 - 6/4/2023  
 PPN: 12 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 6/5/2023 8:07:07 PM  
 Run Type: Normal  
 Run Number: 321  
 Check # Range: 16923 - 907062738

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 635; Male: 176; Female: 459
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave								\$914.64	\$3,214.64
	Bereavement			64.0000	\$1,590.68	64.0000	\$1,590.68	\$1,590.68	\$9,053.88	\$13,213.87
	Bonus								\$450,209.00	\$496,459.00
	Break Premium			2.0000	\$41.14	2.0000	\$41.14	\$41.14	\$538.83	\$2,119.45
	Cell Allowance				\$5,570.00		\$5,570.00	\$5,570.00	\$17,900.00	\$36,230.00
	Clinic Closure									\$3,935.40
	CME Stipend				\$4,800.00		\$4,800.00	\$4,800.00	\$9,300.00	\$20,000.00
	CME Training			42.0002	\$3,250.57	42.0002	\$3,250.57	\$3,250.57	\$29,404.46	\$75,887.46
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$1,538.46	\$7,692.30	\$15,384.60
	Doubletime			5.0165	\$208.09	5.0165	\$208.09	\$208.09	\$633.74	\$1,681.47
	Emergency Relief Fund				\$3,300.00		\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Employee Recognition Program				\$1,411.38		\$1,411.38	\$1,411.38	\$2,351.38	\$5,426.17
	Extra Hours			622.5990	\$84,569.95	622.5990	\$84,569.95	\$84,569.95	\$278,695.39	\$493,090.37
	Gift Certificate			220.2299	\$10,758.52	220.2299	\$10,758.52	\$10,758.52	\$42,374.37	\$117,101.34
	Holiday Pay			3,635.9990	\$130,165.54	3,635.9990	\$130,165.54	\$130,165.54	\$130,590.49	\$514,295.43
	Holiday Pay Unscheduled			60.0001	\$7,716.19	60.0001	\$7,716.19	\$7,716.19	\$7,716.19	\$61,326.53
	Holiday Worked			33.1006	\$1,351.74	33.1006	\$1,351.74	\$1,351.74	\$1,351.74	\$50,224.97
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			19.8670	\$489.15	19.8670	\$489.15	\$489.15	\$5,392.00	\$15,893.73
	LOA Sick								\$2,915.41	\$2,915.41
	LOA Vacation								\$462.84	\$10,005.30
	Location Pay Differential				\$761.42		\$761.42	\$761.42	\$9,203.94	\$12,280.86
	Meal Premium			163.9991	\$3,790.82	163.9991	\$3,790.82	\$3,790.82	\$20,886.87	\$54,210.09
	Mileage Reimb				\$9,958.28		\$9,958.28	\$9,958.28	\$33,284.90	\$65,270.88
	On Call								\$3,300.00	\$13,810.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$5,000.00	\$24,350.00	\$56,850.00
	Overtime			594.5381	\$20,395.38	594.5381	\$20,395.38	\$20,395.38	\$108,849.10	\$250,520.84
	Provider Admin Differential									\$1,153.86
	PTO								\$262.65	\$262.65
	Regular			30,355.9284	\$1,157,441.78	30,355.9284	\$1,157,441.78	\$1,157,441.78	\$6,271,811.46	\$15,168,878.77
	Regular -retro								\$8,027.10	\$23,067.81
	Reimbursement								\$3,025.80	\$3,285.40
	Remote Work Stipend				\$4,450.00		\$4,450.00	\$4,450.00	\$15,100.00	\$30,320.00
	Self Care Day								\$308.56	\$2,192.44
	Sick			1,018.8164	\$48,140.08	1,018.8164	\$48,140.08	\$48,140.08	\$270,005.75	\$707,534.05
	Sign On Bonus								\$4,000.00	\$4,000.00
	Snow Day								\$745.30	\$4,438.94
	Supplemental Pay				\$1,671.69		\$1,671.69	\$1,671.69	\$18,487.28	\$41,836.79



## Payroll Summary Report (PR002)

Pay Date: 6/9/2023  
 Pay Period: 5/22/2023 - 6/4/2023  
 PPN: 12 - 00

**Borrego Health**  
 (Committed data only)

Run By: 12997  
 Commit Date: 6/5/2023 8:07:07 PM  
 Run Type: Normal  
 Run Number: 321  
 Check # Range: 16923 - 907062738

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 635; Male: 176; Female: 459
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Travel Hours			60.1498	\$5,597.29	60.1498	\$5,597.29	\$5,597.29	\$19,447.05	\$35,795.87
	Vacation			1,974.1652	\$76,326.67	1,974.1652	\$76,326.67	\$76,326.67	\$375,265.72	\$1,025,525.97
	Vacation Payout			180.5700	\$9,117.55	180.5700	\$9,117.55	\$9,117.55	\$66,205.97	\$193,666.94
	<b>Total</b>		<b>\$0.00</b>	<b>39,052.9793</b>	<b>\$1,599,412.37</b>	<b>39,052.9793</b>	<b>\$1,599,412.37</b>	<b>\$1,599,412.37</b>	<b>\$8,253,364.11</b>	<b>\$19,659,174.58</b>
	Pre-Tax Deductions									
	125 Den HMO				\$1,373.70		\$1,373.70	\$1,373.70	\$6,851.80	\$15,069.70
	125 DEN PPO				\$6,851.31		\$6,851.31	\$6,851.31	\$35,501.06	\$77,618.41
	125 Med				\$18,487.50		\$18,487.50	\$18,487.50	\$93,900.18	\$208,569.64
	401K Catch up Pretax				\$621.56		\$621.56	\$621.56	\$5,041.71	\$16,838.98
	401K Elective Pre Tax				\$49,474.98		\$49,474.98	\$49,474.98	\$260,753.32	\$627,901.57
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	<b>Total</b>		<b>\$0.00</b>		<b>\$76,809.05</b>		<b>\$76,809.05</b>	<b>\$76,809.05</b>	<b>\$402,048.07</b>	<b>\$946,034.30</b>
	Taxes									
	0001 Fed W/H				\$181,430.37		\$181,430.37	\$181,430.37	\$945,410.23	\$2,232,813.56
	0003 FICA EE				\$92,743.33		\$92,743.33	\$92,743.33	\$493,505.94	\$1,188,849.13
	0023 Fed MWT EE				\$22,819.34		\$22,819.34	\$22,819.34	\$117,397.63	\$280,018.23
	0501 CA W/H				\$70,469.01		\$70,469.01	\$70,469.01	\$376,200.80	\$871,529.31
	0505 CA DT EE				\$12,988.16		\$12,988.16	\$12,988.16	\$70,142.74	\$169,799.64
	3601 OH W/H				\$65.41		\$65.41	\$65.41	\$327.30	\$817.61
	36FP OkwdVilIW/H-C				\$60.42		\$60.42	\$60.42	\$302.28	\$748.37
	<b>Total</b>		<b>\$0.00</b>		<b>\$380,576.04</b>		<b>\$380,576.04</b>	<b>\$380,576.04</b>	<b>\$2,003,286.92</b>	<b>\$4,744,575.85</b>
	Garnishments (Multiple Items)									
	Creditor Garnishment				\$149.69		\$149.69	\$149.69	\$839.52	\$1,502.83
	Current Support				\$465.68		\$465.68	\$465.68	\$3,792.39	\$9,439.69
	State Tax Levy				\$284.95		\$284.95	\$284.95	\$2,079.21	\$4,000.82
	<b>Total</b>		<b>\$0.00</b>		<b>\$900.32</b>		<b>\$900.32</b>	<b>\$900.32</b>	<b>\$6,711.12</b>	<b>\$14,943.34</b>
	Post-Tax Deductions									
	401K Loan Re-Pmt				\$271.33		\$271.33	\$271.33	\$2,005.75	\$6,314.35
	Air Med								\$50.00	\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,058.13		\$1,058.13	\$1,058.13	\$5,503.89	\$11,539.56
	Domestic Partner				\$1,025.00		\$1,025.00	\$1,025.00	\$6,077.17	\$11,977.17
	Employee Recognition Deduction				\$1,410.49		\$1,410.49	\$1,410.49	\$2,350.49	\$5,418.00
	Group Accident				\$669.07		\$669.07	\$669.07	\$3,387.99	\$7,390.66
	Medical Bridge				\$843.85		\$843.85	\$843.85	\$4,282.75	\$9,475.10
	MetLife Legal				\$177.84		\$177.84	\$177.84	\$869.44	\$2,035.28
	MetLife Pet Insurance									\$10.00
	Post VTL1				\$2,239.98		\$2,239.98	\$2,239.98	\$11,390.76	\$25,838.91

Pay Date: 6/9/2023  
Pay Period: 5/22/2023 - 6/4/2023  
PPN: 12 - 00

**Borrego Health**  
(Committed data only)

Run By: 12997  
Commit Date: 6/5/2023 8:07:07 PM  
Run Type: Normal  
Run Number: 321  
Check # Range: 16923 - 907062738

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 635; Male: 176; Female: 459
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Post VTL2				\$260.97		\$260.97	\$260.97	\$1,328.55	\$3,012.23
	Roth 401K Election-Post Tax				\$4,065.11		\$4,065.11	\$4,065.11	\$19,991.35	\$48,722.01
	Whole Life				\$2,059.83		\$2,059.83	\$2,059.83	\$10,701.99	\$24,287.81
	<b>Total</b>		<b>\$0.00</b>		<b>\$14,081.60</b>		<b>\$14,081.60</b>	<b>\$14,081.60</b>	<b>\$67,940.13</b>	<b>\$157,264.83</b>
<b>Net Pay</b>								<b>\$1,127,045.36</b>	<b>\$1,127,045.36</b>	<b>\$5,773,377.87</b>
Memo Earnings	<i>ER EAP</i>				<i>\$502.20</i>		<i>\$502.20</i>	<i>\$502.20</i>	<i>\$2,530.53</i>	<i>\$5,690.67</i>
	<i>ER Ins Medical</i>				<i>\$38,100.00</i>		<i>\$38,100.00</i>	<i>\$38,100.00</i>	<i>\$191,700.00</i>	<i>\$433,000.00</i>
	<i>ER Life</i>				<i>\$820.82</i>		<i>\$820.82</i>	<i>\$820.82</i>	<i>\$4,107.24</i>	<i>\$9,197.29</i>
	<i>ER Vision</i>				<i>\$1,513.47</i>		<i>\$1,513.47</i>	<i>\$1,513.47</i>	<i>\$7,621.18</i>	<i>\$17,217.69</i>
	<i>LOA Unpaid</i>			24.0000		24.0000				
	<i>MED Dom Partner IC</i>				<i>\$1,146.72</i>		<i>\$1,146.72</i>	<i>\$1,146.72</i>	<i>\$5,733.60</i>	<i>\$12,422.80</i>
	<i>Unpaid Time</i>			211.0000		211.0000			<i>\$744.00</i>	<i>\$744.00</i>
	<b>Total</b>		<b>\$0.00</b>	<b>235.0000</b>	<b>\$42,083.21</b>	<b>235.0000</b>	<b>\$42,083.21</b>	<b>\$42,083.21</b>	<b>\$212,436.55</b>	<b>\$478,272.45</b>
Memo Deductions	<i>Workers Comp ER</i>				<i>\$18,740.38</i>		<i>\$18,740.38</i>	<i>\$18,740.38</i>	<i>\$97,605.68</i>	<i>\$232,741.82</i>
	<b>Total</b>		<b>\$0.00</b>		<b>\$18,740.38</b>		<b>\$18,740.38</b>	<b>\$18,740.38</b>	<b>\$97,605.68</b>	<b>\$232,741.82</b>

\* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									EE Count: 635; Male: 176; Female: 459
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,495,860.51	\$92,743.33	\$1,495,860.51	\$92,743.33	\$7,959,771.85	\$493,505.94	\$19,174,985.23	\$1,188,849.13
0022 Fed MWT ER	1.45%	\$1,563,888.30	\$22,676.61	\$1,563,888.30	\$22,676.61	\$8,086,533.97	\$117,254.89	\$19,301,747.35	\$279,875.49
0004 Fed UT ER		\$40,797.69		\$40,797.69		\$221,790.74		\$4,151,898.90	
0504 CA UT ER		\$40,697.69		\$40,697.69		\$221,223.95		\$4,120,095.32	
0508 CA DRT		\$40,697.69		\$40,697.69		\$221,223.95		\$4,120,095.32	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,416.75		\$2,416.75		\$12,091.00		\$29,933.75	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$100.00	\$2.70	\$100.00	\$2.70	\$1,179.10	\$31.83	\$14,803.58	\$399.69
TX DRT		\$100.00		\$100.00		\$566.79		\$10,803.58	

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Total				\$115,422.64			\$115,422.64			\$610,792.66			\$1,469,745.31	
Borrego Health Totals														
Borrego Community Health Foundation - 330440021-3404														
Wages and Tax Liabilities														
EE Count: 635; Male: 176; Female: 459														
	ID	Type	Rate	Current			QTD			YTD				
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax		
Federal Deposit	330440021	0001 Fed W/H		\$1,513,791.76	\$1,513,791.76	\$181,430.37	\$7,820,738.94	\$7,820,738.94	\$945,410.23	\$18,657,006.80	\$18,657,006.80	\$2,232,813.56		
	330440021	0003 FICA EE	6.2%	\$1,495,860.51	\$1,495,860.51	\$92,743.33	\$7,959,771.85	\$7,959,771.85	\$493,505.94	\$19,174,985.23	\$19,174,985.23	\$1,188,849.13		
	330440021	0002 FICA ER	6.2%	\$1,495,860.51	\$1,495,860.51	\$92,743.33	\$7,959,771.85	\$7,959,771.85	\$493,505.94	\$19,174,985.23	\$19,174,985.23	\$1,188,849.13		
	330440021	0023 Fed MWT EE	1.45%	\$1,563,888.30	\$1,563,888.30	\$22,819.34	\$8,086,533.97	\$8,086,533.97	\$117,397.63	\$19,301,747.35	\$19,301,747.35	\$280,018.23		
	330440021	0022 Fed MWT ER	1.45%	\$1,563,888.30	\$1,563,888.30	\$22,676.61	\$8,086,533.97	\$8,086,533.97	\$117,254.89	\$19,301,747.35	\$19,301,747.35	\$279,875.49		
	330440021	0004 Fed UT ER		\$1,562,741.58	\$40,797.69		\$8,080,800.37	\$221,790.74		\$19,289,324.55	\$4,151,898.90			
Total				\$412,412.98			\$2,167,074.63			\$5,170,405.54				
State Withholding	910-4765-4	0501 CA W/H		\$1,491,763.02	\$1,491,763.02	\$70,469.01	\$7,711,052.23	\$7,711,052.23	\$376,200.80	\$18,413,442.75	\$18,413,442.75	\$871,529.31		
	910-4765-4	0504 CA UT ER		\$1,540,414.76	\$40,697.69		\$7,969,617.23	\$221,223.95		\$19,042,607.49	\$4,120,095.32			
	Applied For	0508 CA DRT		\$40,697.69	\$40,697.69		\$221,223.95	\$221,223.95		\$4,120,095.32	\$4,120,095.32			
	910-4765-4	0505 CA DT EE		\$1,443,126.30	\$1,443,126.30	\$12,988.16	\$7,793,628.03	\$7,793,628.03	\$70,142.74	\$18,866,618.29	\$18,866,618.29	\$169,799.64		
	3849378	1004 FL UT ER		\$10,293.15			\$51,225.75			\$122,816.96	\$7,000.00	\$189.00		
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00			
	54198296	3601 OH W/H		\$2,416.75	\$2,416.75	\$65.41	\$12,091.00	\$12,091.00	\$327.30	\$29,933.75	\$29,933.75	\$817.61		
	2000019090	3604 OH UT ER		\$2,416.75			\$12,091.00			\$29,933.75	\$9,000.00	\$243.00		
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00			
	Applied For	OH WCT ER		\$2,416.75	\$2,416.75		\$12,091.00	\$12,091.00		\$29,933.75	\$29,933.75			
	Applied For	4404 TN UT ER		\$3,863.20			\$19,116.00			\$45,758.40	\$7,000.00	\$189.00		
	Applied For	TN DRT								\$7,000.00	\$7,000.00			
	Applied For	4504 TX UT ER	2.7%	\$6,041.54	\$100.00	\$2.70	\$30,189.49	\$1,179.10	\$31.83	\$51,373.97	\$14,803.58	\$399.69		
	Applied For	TX DRT		\$100.00	\$100.00		\$566.79	\$566.79		\$10,803.58	\$10,803.58			
Total				\$83,525.28			\$446,702.67			\$1,043,167.25				
Other Taxes	Applied For	36FP OkwdVillW/H-C		\$2,416.75	\$2,416.75	\$60.42	\$12,091.00	\$12,091.00	\$302.28	\$29,933.75	\$29,933.75	\$748.37		
Total				\$60.42			\$302.28			\$748.37				
Total Taxes				\$495,998.68			\$2,614,079.58			\$6,214,321.16				
Borrego Health Totals														
Borrego Community Health Foundation - 330440021-3404														
Tax Service Liabilities														
Tax	Amount	ID		Tax	Amount	ID		Tax	Amount	ID				
0001 Fed W/H	\$181,430.37	330440021		0501 CA W/H	\$70,469.01	910-4765-4		36FP OkwdVillW/H-C	\$60.42	Applied For				
0003 FICA EE	\$92,743.33	330440021		0504 CA UT ER	\$0.00	910-4765-4								
0002 FICA ER	\$92,743.33	330440021		0508 CA DRT	\$0.00	Applied For								
0023 Fed MWT EE	\$22,819.34	330440021		0505 CA DT EE	\$12,988.16	910-4765-4								
0022 Fed MWT ER	\$22,676.61	330440021		1004 FL UT ER	\$0.00	3849378								
0004 Fed UT ER	\$0.00	330440021		1008 FL DRT	\$0.00	Applied For								



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Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3601 OH W/H	\$65.41	54198296			
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$2.70	Applied For			
<b>Total</b>	<b>\$412,412.98</b>			<b>\$83,525.28</b>			<b>\$60.42</b>	
<b>Total Tax Liability</b>							<b>\$495,998.68</b>	
<b>Total Tax Impound</b>							<b>\$495,998.68</b>	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
<b>Total</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
<b>Total Taxes</b>							<b>\$0.00</b>	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	16 { 4 \$0 }	\$23,454.27
Ceridian Direct Deposits 330440021-3404	584 { 33 \$0 }	\$1,091,890.76
<b>Total Net Payroll</b>	<b>600</b>	<b>\$1,115,345.03</b>
Garnishments 330440021-3404	8	\$900.32
<b>Total Garnishment Impound</b>	<b>8</b>	<b>\$900.32</b>
Tax Liability 330440021-3404		\$495,998.68
<b>Total Tax Liability</b>		<b>\$495,998.68</b>
<b>Total Tax Impound</b>		<b>\$495,998.68</b>
<b>Total Impound</b>		<b>\$1,612,244.03</b>
Onsite Checks 330440021-3404	9	\$11,700.33
<b>Total Adjustments</b>	<b>9</b>	<b>\$11,700.33</b>
Cust Resp Taxes 330440021-3404		\$0.00
<b>Total</b>		<b>\$1,623,944.36</b>
<b>Impound Date:</b>		<b>Jun 08, 2023</b>

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Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	16 { 4 \$0 }	\$23,454.27
	Ceridian Direct Deposits 330440021-3404	584 { 33 \$0 }	\$1,091,890.76
	<b>Bank Total</b>	<b>600</b>	<b>\$1,115,345.03</b>
<b>Total</b>		<b>600</b>	<b>\$1,115,345.03</b>
Census Data			
Cur On File**	563	Employees Paid	519
New Hires**	15	Employees Not Paid**	44
Active**	527	Paid This Month*	519
Inactive**	20	Paid On 12th*	0
Terminated**	8		

\*\* Value computed as of 6/6/2023 11:14:57 AM

\* Based on the payday of the payrun